

**2006 BUDGET
RILEY COUNTY, KANSAS**



Prepared for:

The Board of County Commissioners

Bob Newsome, Chairman

Alvan Johnson, Member

Mike Kearns, Member

With the Cooperation of:

Leon Hobson, Director of Public Works

Clancy Holeman, County Counselor

Eileen King, County Treasurer

Rod Meredith, Assistant Public Works Director/Parks Director

Rich Vargo, County Clerk

Monty Wedel, Director of Planning & Development

Prepared by:

Bret Glendening, Budget & Finance Officer



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County Officials 2006

County Commission

County Commissioner District 1	Mike Kearns
County Commissioner District 2	Alvan Johnson
County Commissioner District 3	Bob Newsome

County Elected Officials

County Attorney	Barry Wilkerson
County Clerk	Rich Vargo
County Treasurer	Eileen King
Register of Deeds	Charlotte Shawver

County Appointed Officials & Staff

Community Corrections Director	Frank McCoy
County Appraiser	Sam Schmidt
County Counselor	Clancy Holeman
Court Administrator	Becky Topliff
Emergency Management Director	Pat Collins
Facility Supervisor	Jerry Howard
Geographical Information Systems Director	John Cowan
Information Systems Director	Howard Haile
Museum Curator	Cheryl Collins
Parks Director	Rod Meredith
Planning & Special Projects Director	Monty Wedel
Public Works Director	Leon Hobson
Noxious Weed & Household Hazardous Waste Director	Dennis Peterson



ADOPTED 2006 OPERATING BUDGET MILL LEVY SUMMARY COMPARISON

	<u>2006 BUDGETED EXPENDITURES</u>	<u>2006 LEVY</u>	<u>2006 MILL LEVY ESTIMATE</u>
General	\$ 18,242,541	\$ 9,358,290	25.45
County Building Fund	197,883	\$ 159,590	0.434
Worker's Compensation Fund	100,000	\$ 65,148	0.177
RCPD Fund	2,329,658	\$ 2,079,705	5.656
Bond & Interest Fund	2,055,563	\$ 965,151	2.625
Total		\$ 12,627,884	34.342

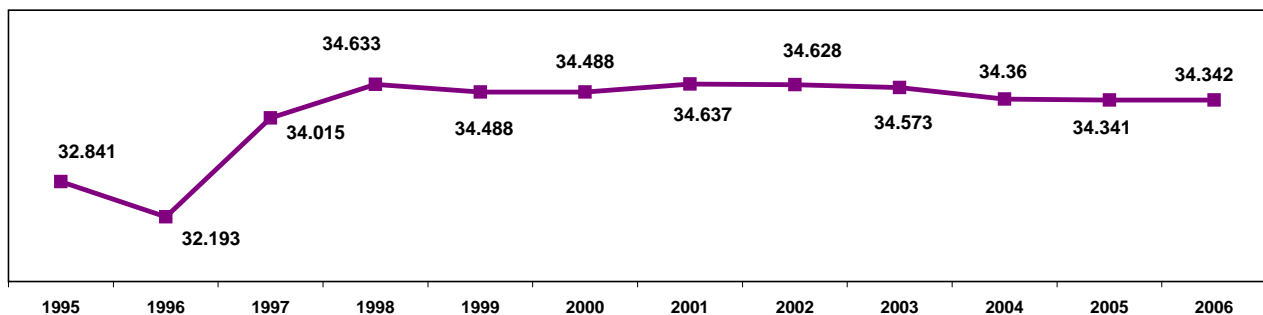
Assessed Valuation = \$367,719,983

	<u>2005 BUDGETED EXPENDITURES</u>	<u>2005 LEVY</u>	<u>2005 MILL LEVY</u>
General	\$ 17,286,737	\$ 9,016,673	26.319
County Building Fund	187,550	167,119	0.488
Worker's Compensation Fund	100,000	57,847	0.169
RCPD Fund	2,140,240	1,792,123	5.231
Bond & Interest Fund	1,455,439	731,199	2.134
Total		\$ 11,764,961	34.341

Final Assessed Valuation = \$342,590,189

When Riley County develops its budget, it must use the prior years' valuation to estimate what the mill levy must be set at in order to generate the revenue needed to meet budgeted expenditures. For example, this budget is based off of the valuation of property in Riley County from 2005. The 2005 Budget used 2004 valuation figures, and so on. Valuations are finalized in November, at which time, the County Clerk will adjust the mill levy, up or down, based on the direction of the final assessed valuation. The 2005 levy was calculated using an estimated 2004 assessed valuation of \$342,548,858. The final assessed valuation from the November 1, 2005 abstract is \$342,590,189. The 2006 levy was calculated using an estimated \$367,719,983 assessed valuation. This represents a 6.8% county wide increase in valuation over the prior year's actual valuation. Budgeted General Fund expenditures increased 5.2% during this same period.

Mill Levy Rate





2006 Budget Calendar

Date:

Activity:

April 4, 2005	Distribute budget calendar to department heads for review.
April 19 - 22	Budget Committee to establish 2006 budget & base estimates.
April 26	2006 Budget Request Forms distributed to departments with personnel numbers along with budget base estimates.
	Forms also sent to outside entities/agencies for appropriation requests.
May 2	Commissioners set mill levy goal.
May 3	Forward preliminary personnel reports to departments for verification.
May 19	Departments submit preliminary personnel reports to Administrative Account Analyst in the County Clerk's Office.
May 23 - 27	Public Works Director determines budgets for benefit districts and special funds.
June 2	Revenue estimates received from the County Treasurer.
On or before June 15	Total appraised value determined by the Appraiser's Office.
June 13 - 20	Budget Committee convenes to discuss compiled Budget information. Preliminary budget drafts are distributed to BOCC.
	Meetings between commissioners and agencies/entities requesting appropriation.
June 20	CPI-U for the month of May 2005 is obtained from the Bureau of Labor Statistics. 2006 COLA to be determined.
June 20	Submission of departments requested 2006 operating budget.
June 21	Value of 1 Mill is established by County Clerk.
June 21 - 24	Meetings between Budget & Planning Committee and department heads to discuss budget requests, if necessary.
June 27 & 30	BOCC meets with department heads requesting budget work sessions.
July 14	Commissioners approve all county budgets.
July 18	Final budget documents are prepared and sent to the auditor for review.
August 5*	Publication in the <i>Manhattan Mercury</i> of the proposed budget and notice of hearing.
August 15*	Public hearing.
August 25*	Adoption of the final budget.
October 1	Budget forms are sent to the state.

*Kansas statutes state that an annual operating budget be legally adopted for the general fund, special revenue funds (unless specifically exempted by statute), debt service funds, and enterprise funds. State statute provides for this timetable in the adoption of the legal annual operating budget.

REVENUE SOURCE DESCRIPTIONS

Ad Valorem Property Taxes	Taxes levied against the tangible assessed valuation of real and personal property in the County. Tax rates are expressed in mills. One mill of taxation is equal to \$1 on each \$1,000 of assessed valuation. Billed in November, these taxes are due on December 20 and May 10. Monies are distributed 6 times a year to taxing units.
Cereal Malt Beverage Licenses	A charge assessed to owners of taverns, Class B clubs, and 3.2% beer retail outlets to receive a license to operate.
City-County Revenue Sharing	<p>According to state law, 2.823% of the total retail sales and compensating use taxes collected by the State each year is to be credited to the State's City-County Revenue Sharing Fund. For the past couple years, the State Legislature has chosen not to appropriate these funds.</p> <p>Allocations were made to counties each year in two equal payments. The allocation was based 65% on the population of the County and 35% on the County's assessed valuation. Fifty-percent of these funds were redistributed to cities in the County in the proportion that their populations bear to the County's total population. The County's 50% share was deposited in the General Fund.</p>
Filing Fees	A charge totalling 1% of the contended seat's salary paid to the County Clerk by candidates when filing for county, city, school board, and other local elective offices. Fees are deposited into the General Fund.
Intangibles Tax	Pursuant to KSA 12-1, 001 a county can levy an amount to the 3/4 of 1% of the total gross earnings derived from interest and dividends earned as reported on Form 200 of the Kansas Income Tax return for the prior year. Cities and townships can also levy an intangible tax not to exceed 2 1/4 %. The tax is billed annual in November with semi-annual payments on December 20 and May 10 of each year.
Interest from Delinquent Taxes	This revenue reflects interest and penalty payments on unpaid ad valorem taxes. Interest rates are updated annually based on the Federal Internal Revenue Code as of September 1 of the preceding year.
Investment Income	Interest earned on public funds being held until expended or distributed to other units of government in the County. Investment instruments utilized are prescribed by state law and County policy.

REVENUE SOURCE DESCRIPTIONS

Local Ad Valorem Tax Reduction (LAVTR)	The State's Local Ad Valorem Tax Reduction Fund (LAVTR) was credited with 3.63% of the total retail sales and compensating use taxes collected statewide. For the past couple years, the State Legislature has chosen not to appropriate any of these funds. The appropriation was distributed to counties in two equal payments on January 15 and July 15. Sixty-five percent of the fund was allocated to counties on the basis of their population as reported in the last agricultural census. Thirty-five percent of the fund was distributed on the basis of the final assessed valuation as of November 1 of the preceding year. LAVTR funds were divided among all taxing jurisdictions in the County, except for schools and the State.
Local Retail Sales Taxes	Pursuant to voter approval in November 1982, a .5% tax is levied on gross retail sales in Riley County in addition to the 5.3% tax levied by the State of Kansas. The local portion of the sales tax is collected by the Kansas Department of Revenue, and distributed by the State Treasurer to the County and cities according to a formula based 50% on population and 50% on ad valorem property taxes levied. The breakdown of the distribution is approximately 36% Riley County, 61% Manhattan City and 3% small cities.
Mortgage Registration Fees	Charge collected by the Register of Deeds totaling 26 cents per \$100 of mortgage principal. 1 cent of this amount goes to the State Heritage Trust Fund for funding restoration of historical buildings. These funds are sent to the State quarterly.
Motor Vehicle Taxes	The County Appraiser is required to determine the value of motor vehicles and place them within statutorily prescribed classifications. The value of a motor vehicle is multiplied by the 2003 assessment rate of 20% to produce the 2003 tax value. The product is then multiplied by the "County average tax rate" to produce the amount of tax due. The County Treasurer is required to collect the tax and distribute it among all taxing subdivisions, including the State, according to a formula based on the proportion each taxing unit levies compared to the total amount levied by all taxing units. These funds are distributed to the taxing units 6 times a year.
Penalties	Charged on Delinquent Taxes, Publication fees, Sheriff fees, Treasurer fees, etc.
Recreational Vehicle Tax	This tax is primarily based on the vehicle's weight and includes a minimum age fee. This tax is distributed to the County six times a year. This tax is collected when the vehicle is registered annually.
Special Assessments	Charges assessed against property in a special district formed to pay for specific capital improvements such as streets, sewers, curbs and gutters. While charges are normally assessed on the basis of the square footage of the lot, charges alternatively may be assessed against the value of the lot, or on the basis of both lot square footage and value. This tax is collected with the ad valorem tax and is distributed 6 times a year to the Bond & Interest Fund to pay the bond indebtedness.

REVENUE SOURCE DESCRIPTIONS

Special City/County Highway Gasoline Tax

State distributions of the County share of motor fuel tax collections and a share of motor carrier property tax collections are made on January 15, April 15, July 15, and October 15. The fuel tax money (13 cents per gallon) and the motor carrier property tax money are distributed based on a two-factor formula: 1/2 on license fee collections and 1/2 on miles of travel within a county. Riley County must credit 10% to the cities within the county. Each city's share is based on the population determined by the state census (no military or students are counted). Of the remaining 90%, the county keeps 90% and distributes the remaining 10% to townships within the county based on funds received July 1, 1969 to June 30, 1970.

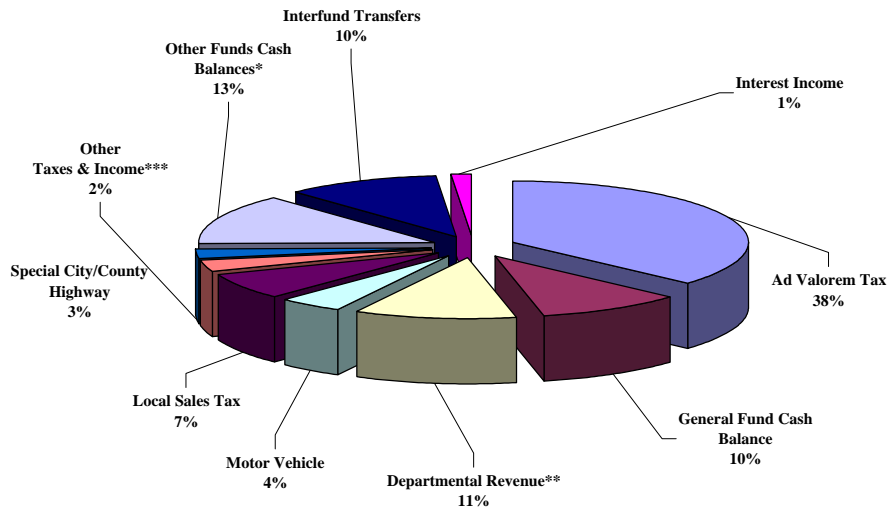
911 Tax

A monthly charge is levied on telephone service billings for the support of the Riley County 911 emergency telephone system. This monthly charge is 50 cents for each line. In 2004, the State Legislature also approved a 50 cent per line charge on all wireless lines as well to fund 911 technology for cell phones.

16/20 M Vehicle Tax

This tax is based on the vehicle's age and manufacturer's price when new. This tax is billed with the ad valorem taxes in November and collected semi-annually on December 20 and May 10 and is distributed 6 times a year.

TOTAL BUDGETED REVENUES



Ad Valorem Tax	\$	12,627,884
General Fund Cash Balance		3,484,963
Departmental Revenue**		3,841,700
Motor Vehicle		1,518,350
Local Sales Tax		2,400,000
Special City/County Highway		990,000
Other Taxes & Income***		923,403
Other Funds Cash Balances*		4,564,292
Interfund Transfers		3,609,710
Interest Income		500,000

TOTAL REVENUE **\$ 34,460,302**

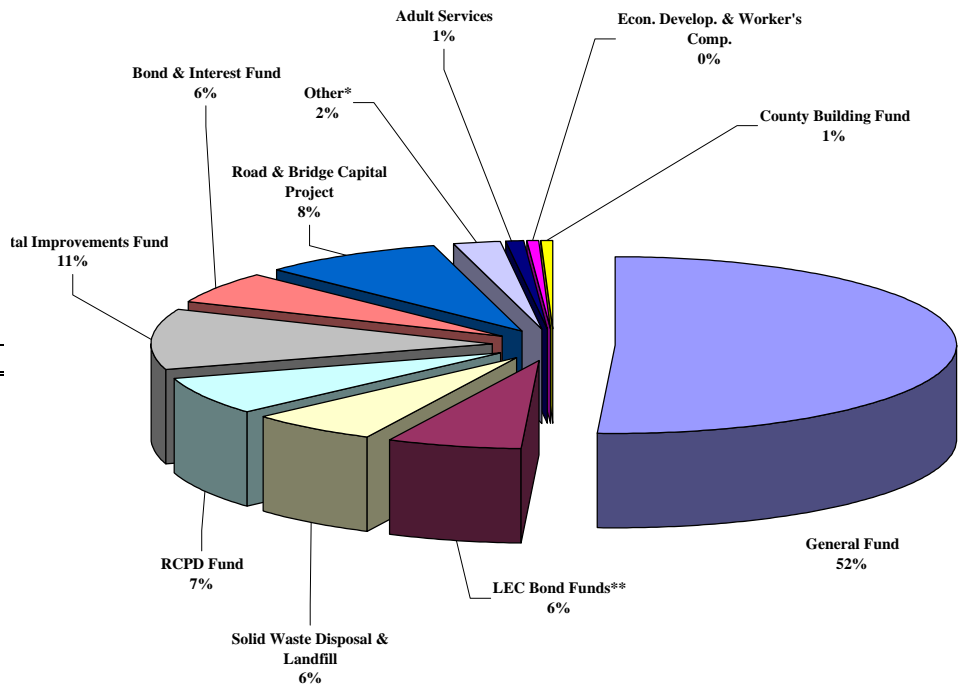
* Capital Improvement Fund, RCPD, Bond & Interest Fund, Worker's Compensation Fund, County Building Fund, Economic Development Fund, & all others (excluding General).

** Departmental Revenue includes: Diversion Fees, Mortgage Registration Fees, Recording Fees, 21st Judicial District, Attorney's Grants, Elections, Noxious Weed, Parks, Road & Bridge, Planning & Development, Emergency Management, County Fair Income, County Clerk Licensing Fees, Technology Fund, Special Auto, & War Memorial Donations.

*** Other Taxes & income includes: Recreational Vehicle Tax, 16/20 Motor Vehicle Tax, Intangibles Tax, Vehicle Rental Excise Tax, Interest on Taxes, Alcoholic Liquor Tax, State Aid for Adult Services, Bond & Interest Special Assessments, and Mortgage Revenue Bond Payments.

TOTAL BUDGETED EXPENDITURES

General Fund	\$	17,492,541
LEC Bond Funds**		2,228,836
Solid Waste Disposal & Landfill		2,126,600
RCPD Fund		2,329,658
Capital Improvements Fund		3,822,986
Bond & Interest Fund		2,055,563
Road & Bridge Capital Project		2,924,342
Other*		791,084
Adult Services		325,809
Econ. Develop. & Worker's Comp.		165,000
County Building Fund		197,883
TOTAL EXPENDITURES	\$	34,460,302

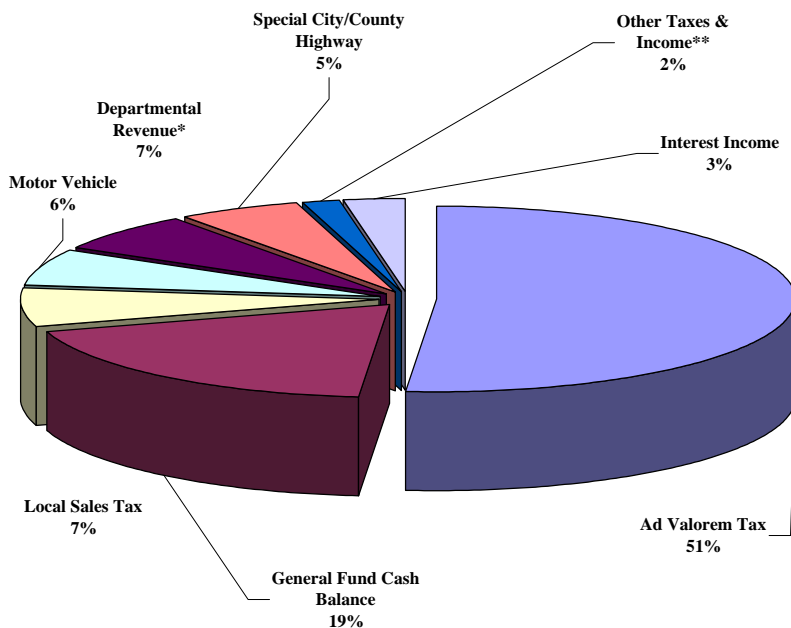


*Special Alcohol Programs Fund, Noxious Weed Capital Outlay Fund, Rural Fire Capital Outlay Fund, County Auction Fund, Treasurer's Special Auto, Prosecuting Attorney Training Fund, Special Prosecutor Trust Fund, University Park Water Main Capital Project Fund, War Memorial Fund, Emergency 911 Fund, Soil Conservation Fund, Special Parks, Register of Deeds Technology Fund, and Life Skills Fund.

** LEC Bond Revenue Fund & LEC Surplus Fund

BUDGETED GENERAL FUND REVENUE

Ad Valorem Tax	\$ 9,358,290
General Fund Cash Balance	3,484,963
Departmental Revenue*	1,214,000
Motor Vehicle	1,163,692
Local Sales Tax	1,200,000
Special City/County Highway	990,000
Other Taxes & Income**	331,596
Interest Income	500,000
TOTAL REVENUE	\$ 18,242,541



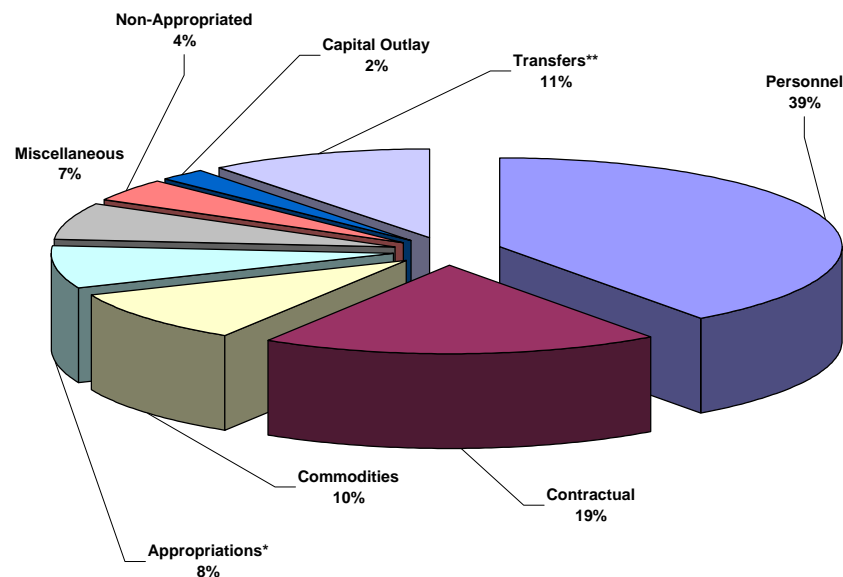
* Departmental Revenue includes:

Diversion Fees, Mortgage Registration Fees, Recording Fees, 21st Judicial District, Elections, Noxious Weed, Parks, Road & Bridge, Planning & Development, County Fair Income, Emergency Management, and County Clerk Licensing Fees.

** Other Taxes & income includes:

Recreational Vehicle Tax, 16/20 Motor Vehicle Tax, Intangibles Tax, Vehicle Rental Excise Tax, Interest on Taxes, and Mortgage Revenue Bond Payments.

BUDGETED GENERAL FUND EXPENDITURES



Personnel	\$ 7,294,110
Contractual	3,459,944
Commodities	1,779,665
Appropriations*	1,393,049
Miscellaneous	1,250,000
Non-Appropriated	750,000
Capital Outlay	387,933
Transfers**	1,927,840

TOTAL EXPENDITURES \$ 18,242,541

* Big Lakes Developmental, Riley County Council on Aging, Emergency Shelter, Extension, Health Department, Pawnee Mental Health, Soil Conservation and Animal Shelter.

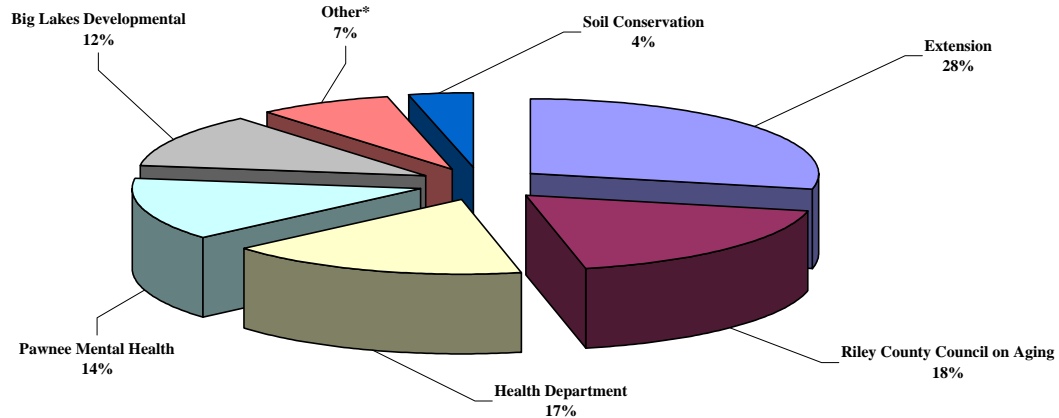
** Transfer to Economic Development (Downtown Manhattan, Chamber of Commerce, Brigg's Auto Lane), Landfill Closure Fund, and Transfer to Capital Improvement Fund.

RILEY COUNTY APPROPRIATIONS BREAKDOWN

Extension	\$ 411,463
Riley County Council on Aging	265,254
Health Department	247,795
Pawnee Mental Health	198,765
Big Lakes Developmental	168,864
Other*	107,009
Soil Conservation	53,899

TOTAL APPROPRIATIONS

\$ 1,453,049



* Emergency Shelter, Downtown Manhattan, Inc., Manhattan Chamber of Commerce, Riley County Genealogical Society, and Animal Shelter.

APPROPRIATION DESCRIPTIONS

Big Lakes Development Center: Big Lakes provides services and programs which promote independence productivity, integration, and inclusion into the community of persons with developmental disabilities.

Emergency Shelter: The shelter provides for an individual's basic needs: food, shelter, and clothing. The additional essential services include: individualized case management, counseling, self-directed job search, educational enhancement opportunities, and resource development. In addition, the Emergency Shelter administers the Sunflower Transitional Living House, a program that can provide up to 12 months of transitional living.

Riley County Extension Council: Helps direct and develop agricultural industry competitiveness, natural resource and environmental management, youth, family and community services, as well as food, nutrition, health and safety programs.

Riley County/Manhattan Health Department: This department analyzes health statistics, works with communities throughout the county to determine health needs and proposes solutions. The Health Department's goal is to increase the span of healthy life and ensure access to necessary health and preventative care for all county residents.

Downtown Manhattan, Inc.: Works to develop and market the downtown area of the City of Manhattan.

Manhattan Area Chamber of Commerce: The Chamber is a non-profit business organization that markets the region, advocates for business, and provides services to members and customers.

Riley County Council on Aging, Inc. (RCCOA): This agency helps to support the need of the elderly in Riley County. The RCCOA determines needs and distributes the Riley County appropriation to entities providing service to senior citizens throughout the county. Those entities include: ATA Bus, Home Care & Hospice, Ogden Sixty Plus, Riley Senior Meals Program, Leonardville Senior Citizens, North Central-Flint Hills Area Agency on Aging, Zeandale Senior Center, and the Randolph Blue Valley Senior Center.

Pawnee Mental Health: This entity provides all services required of a licensed community mental health center to the residents of Riley County, such as, but not limited to, outpatient services, community support services, consultation and education, partial hospitalization and emergency services.

Soil Conservation: Works in partnership with Riley County citizens to conserve and sustain natural resources on private lands in Riley County.

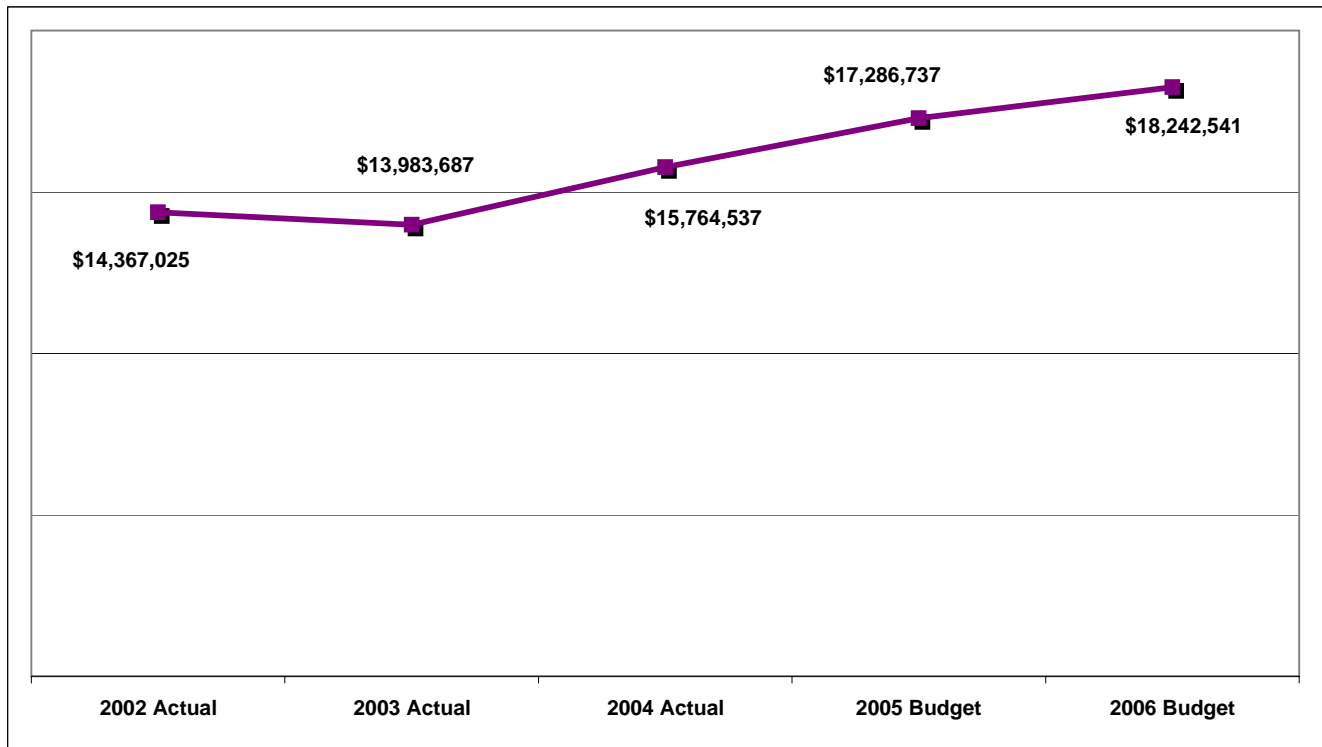
FUND #001
RILEY COUNTY GENERAL FUND SUMMARY

<u>DEPARTMENT:</u>	<u>2004</u> <u>ACTUAL</u>	<u>2005</u> <u>BUDGET</u>	<u>2006</u> <u>BUDGET</u>
Administrative Services	\$ 240,291	\$ 283,295	\$ 289,102
Ambulance	408,165	571,077	645,692
Appraiser	834,644	910,488	952,989
Attorney	772,201	890,305	899,125
Commissioners	108,131	134,476	134,476
Community College ODT	133,350	122,835	80,000
Coroner	25,488	33,567	34,310
Clerk	470,064	509,147	527,684
Custodian	152,091	162,271	180,392
District Court	378,499	322,063	325,892
Election	222,768	192,481	235,817
Emergency Management	137,895	124,431	125,343
Fair	85,224	91,880	91,880
General Services	486,388	2,215,202	2,173,334
GIS	94,289	103,611	140,780
Information Systems	394,599	505,773	522,618
Insurance	308,329	364,000	353,667
Juvenile Detention	110,080	110,083	109,389
Museum	189,267	217,729	217,729
Noxious Weed	334,774	393,441	401,186
Planning & Development	249,175	284,822	298,401
Parks	240,518	274,723	313,584
Register of Deeds	255,915	260,517	309,572
Road & Bridge	3,588,994	4,192,236	4,255,538
Treasurer	504,082	537,136	553,152
Youth Task Force	4,000	4,000	-
Transfer to Economic Dev.	107,000	29,905	65,000
Transfer to CIP	2,983,683	1,300,747	1,824,840
Non-Appropriated	-	780,000	750,000
Big Lakes Developmental Center	160,101	162,954	168,864
Council on Aging	245,249	261,092	265,254
Emergency Shelter	9,801	10,325	10,000
Extension	391,423	411,463	411,463
Health Department	228,710	241,445	247,795
Pawnee Mental Health	186,082	191,709	198,765
Animal Shelter / Contractual	31,442	31,191	34,676
Soil Conservation	52,774	52,317	53,899
Riley County Genealogical Society	-	2,000	2,333
Other Transfers (to B & I, Landfill Closure)	100,000	-	38,000
Other*	539,050	-	-
TOTAL GENERAL FUND EXPENSES	15,764,537	\$ 17,286,737	\$ 18,242,541

* Other includes grant monies for: Fairmont Park, Truancy Monitor, Domestic Violence, JJA Prevention, DMC Grant,
21st Judicial Dist. Teen Court, Juvenile Supervision, Community Planning, Juvenile Intake Case Manager, JIACM, and LEPC-HMTA.

FIVE YEAR HISTORY - GENERAL FUND

2001 Actual	\$	14,006,070
2002 Actual	\$	14,367,025
2003 Actual	\$	13,983,687
2004 Actual	\$	15,764,537
2005 Budget	\$	17,286,737
2006 Budget	\$	18,242,541



001-004

Riley County Department of Administrative Services

PERSONNEL	2004	2005	2006
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
County Counselor	1	1	1
Human Resources Coordinator	1	1	1
Administrative Assistant	1	1	1
Sub-Total	3	3	3
Seasonal/Temporary			
Seasonal	0	0	0
Sub-Total	0	0	0
TOTAL NUMBER OF EMPLOYEES	3	3	3

	2004	2005	2006
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 155,966	\$ 165,652	\$ 171,012
1005 Salaries (Overtime)	-	852	1,000
1504 FICA	11,665	12,281	13,159
1506 Health Insurance	24,575	39,771	42,367
1508 KPERS	4,823	7,078	7,586
1510 State Unemployment Tax	235	263	533
1512 Workers' Compensation	-	-	-
TOTAL PERSONNEL SERVICES	\$ 197,264	\$ 225,899	\$ 235,657

CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ (279)	\$ 1,500	\$ 1,500
2030 Pagers & Cellular Phone Services	-	-	-
2040 Internet Access	-	-	-
2080 Printing/Duplication Services	285	1,000	1,000
2090 Duplication Services(Combined w/2080)	-	-	-
2110 Advertising & Legal Publications	2,733	500	500
2200 Office Equipment Rental	3,063	3,941	3,500
2220 Building Space Rental	-	-	-
2410 Repair & Maintain Office Equipment	-	-	500
2430 Rep, Maint, Support Software	-	-	-
2510 Mileage / Tolls / Parking / Rental	233	750	750
950 - In State	394	-	-
975 - Out of State	-	-	-
2520 Lodging	-	500	500
950 - In State	709	-	-
975 - Out of State	-	-	-
2530 Air Fare	-	-	-
950 - In State	-	-	-
975 - Out of State	-	-	-
2540 Meals	158	250	250
950 - In State	-	-	-
975 - Out of State	-	-	-
2550 Dues & Memberships	755	1,250	1,245

	<u>2004</u> <u>ACTUAL</u>	<u>2005</u> <u>BUDGET</u>	<u>2006</u> <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2560 Training & Registrations	\$ 298	\$ 3,000	\$ 3,000
950 - In State	674	-	-
975 - Out of State	-	-	-
2570 Subscriptions	6,857	6,000	6,000
2605 Administrations/Clerical Fees	-	-	-
2610 Clerical Fees (Combined w/ 2605)	-	-	-
2615 Recording Fees	-	100	100
2625 Laboratory Fees	3,840	3,640	4,000
2640 Legal Services	15,919	21,000	19,600
2641 Litigation Fees (Combined w/ 2640)	-	-	-
2700 Bonding Services	-	-	-
2710 Transcripts	298	-	300
2760 Consultant Fees	600	-	600
2785 Petty Cash	-	-	-
2990 Other Contract Services	2,117	4,000	3,100
TOTAL CONTRACTUAL SERVICES	\$ 38,654	\$ 47,431	\$ 46,445
COMMODITIES			
3010 Office Supplies	\$ 1,034	\$ 2,065	\$ 1,500
3020 Books & Publications	1,526	3,750	2,750
3030 Computer Supplies	-	250	500
3032 Supplies - Printer	545	750	750
3135 Furniture < \$100	-	100	100
3190 Sign Materials	-	-	-
3990 Other Supplies & Materials	777	750	200
TOTAL COMMODITIES	\$ 3,882	\$ 7,665	\$ 5,800
CAPITAL OUTLAY			
4010 Office Equipment	\$ -	\$ 800	\$ 600
4040 Furniture > \$100	491	750	600
4050 Computer Hardware	-	-	-
4051 Hardware-Network	-	-	-
4060 Computer Software	-	750	-
TOTAL CAPITAL OUTLAY	\$ 491	\$ 2,300	\$ 1,200
TOTAL OPERATING EXPENSES	\$ 239,800	\$ 280,995	\$ 287,902
TOTAL EXPENSES LESS PERSONNEL	\$ 43,026	\$ 57,396	\$ 53,445
TOTAL ADMINISTRATIVE SERVICES	\$ 240,291	\$ 283,295	\$ 289,102

001-020
Riley County Ambulance

	<u>2004</u>		<u>2005</u>		<u>2006</u>
	<u>ACTUAL</u>		<u>BUDGET</u>		<u>BUDGET</u>
CONTRACTUAL SERVICES					
2010 Postage / Freight / Shipping	\$ -	\$	-	\$	-
2110 Advertising/Legal Publications	46		-		-
2122 Vehicle/Fleet Insurance	5,150		7,000		7,000
2700 Bonding Services	-		-		-
2740 Ambulance Services	402,969		564,077		638,692
2755 Accountant & Auditor Fees	-		-		-
2760 Consultant Fees	-		-		-
2775 Pest Control Fees	-		-		-
3190 Sign Materials	-		-		-
TOTAL CONTRACTUAL SERVICES	\$ 408,165	\$	571,077	\$	645,692
TOTAL RILEY COUNTY AMBULANCE	\$ 408,165	\$	571,077	\$	645,692

001-022
Riley County Appraiser

PERSONNEL	2004	2005	2006
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
County Appraiser	1	1	1
Assistant County Appraiser	1	1	1
Customer Service Representative	4	4	4
Cartographer	1	1	1
Account Clerk	1	1	1
Appraiser II	5	5	5
Administrative Assistant	1	1	1
Information Technology Specialist	1	1	1
Business Specialist	1	1	1
Commercial Specialist	1	1	1
Sub-Total	17	17	17
As Needed Clerical	0	0	0
As Needed Employee	0	0	0
Sub-Total	0	0	0
TOTAL NUMBER OF EMPLOYEES	17	17	17

	2004	2005	2006
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 570,412	\$ 601,670	\$ 631,474
1002 Salaries (Regular Part-Time)	-	-	-
1003 Salaries (Seas. / Temp. / As Needed)	-	-	-
1005 Salaries (Overtime)	1,723	12,519	13,473
1504 FICA	42,162	46,861	47,314
1506 Health Insurance	133,078	151,765	162,123
1508 KPERS	19,526	27,012	27,275
1510 State Unemployment Tax	846	1,004	1,917
1512 Workers' Compensation	-	-	-
TOTAL PERSONNEL SERVICES	\$ 767,747	\$ 840,831	\$ 883,577

CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 15,019	\$ 16,600	\$ 17,500
2020 Phone Services	13	-	-
2030 Pagers & Cellular Phone Services	-	-	-
2060 Moving Office Equipment	-	-	-
2070 Courier Service	-	-	-
2080 Printing/Duplication Services	190	862	850
2090 Duplication Services(Combine w/2080)	-	-	-
2100 Film Processing	-	-	-
2110 Advertising & Legal Publications	239	500	500
2121 Health Insurance	-	-	-
2122 Vehicle / Fleet Insurance	1,240	1,400	1,400
2124 Other Insurance	-	-	-
2140 Appraisal Services	-	-	-
2150 Surveying Services	-	-	-

	<u>2004</u> <u>ACTUAL</u>	<u>2005</u> <u>BUDGET</u>	<u>2006</u> <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2200 Office Equipment Rental	\$ -	\$ -	\$ -
2220 Building Space Rental	-	-	-
2230 Land Rental / Lease Payments	-	-	-
2240 Storage Rental	-	45	45
2245 Other Rental Services	-	-	-
2275 Records Preservation	-	-	-
2280 Permits	-	-	-
2370 Roadway Illumination	-	-	-
2400 Repair & Maintain County Vehicles	3,710	500	2,000
2410 Repair & Maintain Office Equipment	7,756	12,600	8,000
2420 Repair & Maintain Other Equipment	-	-	-
2430 Repair / Maint. / Supp. Comp. Software	-	-	-
2450 Repair / Maint. / Supp. Comp. Hardware	-	-	-
2470 Repair Furniture	-	-	-
2490 Other Repairs & Maintenance	-	-	-
2510 Mileage / Tolls / Parking / Rental	130	4,000	2,917
950 - In State	787	-	-
975 - Out of State	-	-	-
2520 Lodging	-	1,000	1,000
950 - In State	500	-	-
975 - Out of State	-	-	-
2530 Air Fare	-	-	-
950 - In State	-	-	-
975 - Out of State	-	-	-
2540 Meals	448	550	600
950 - In State	143	-	-
975 - Out of State	-	-	-
2550 Dues & Memberships	989	2,500	2,500
2560 Training & Registrations	540	7,500	7,500
950 - In State	1,805	-	-
975 - Out of State	-	-	-
2570 Subscriptions	4,462	3,000	3,000
2605 Administration/Clerical Fees	75	-	-
2610 Clerical Fees(Combined w/ Admin. Fees)	-	-	-
2615 Recording Fees	-	-	-
2635 Engineering Fees	112	-	-
2640 Legal Services	-	-	-
2641 Litigation Fees / Co. Counselor	-	-	-
2695 Labor / Temporary Services	-	-	-
2700 Bonding Services	-	-	-
2755 Accountant & Auditor Fees	-	-	-
2760 Consultant Fees	-	-	-
2765 Contract Fees	-	-	-
2775 Pest Control Fees	-	-	-
2780 Transportation Task Force	-	-	-
2785 Petty Cash	-	-	-
2850 Waste Disposal	800	-	-
2890 Other Utilities	-	-	-
2990 Other Contract Services	425	-	-
TOTAL CONTRACTUAL SERVICES	\$ 39,383	\$ 51,057	\$ 47,812

	<u>2004</u> <u>ACTUAL</u>	<u>2005</u> <u>BUDGET</u>	<u>2006</u> <u>BUDGET</u>
COMMODITIES			
3010 Office Supplies	\$ 14,133	\$ 7,000	\$ 10,000
3020 Books & Publications	1,791	2,500	2,500
3030 Computer Supplies	2,619	6,600	6,600
3032 Supplies - Printer	3,427	-	-
3080 Fuel & Lubricants	5	-	-
3100 Chemical	-	-	-
3140 Parts & Tools < \$100	-	-	-
3150 Parts & Tools > \$100	-	-	-
3990 Other Supplies & Materials	-	-	-
TOTAL COMMODITIES	\$ 21,975	\$ 16,100	\$ 19,100
CAPITAL OUTLAY			
4010 Office Equipment	\$ -	\$ 690	\$ 500
4020 Other Equipment	-	310	500
4030 Telecommunications Equip.	1,135	-	-
4040 Furniture > \$100	-	-	-
4050 Computer Hardware	2,453	-	-
4060 Computer Software	1,953	1,500	1,500
4080 Autos & Pickups	-	-	-
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	\$ 5,540	\$ 2,500	\$ 2,500
TOTAL OPERATING EXPENDITURES	\$ 829,104	\$ 907,988	\$ 950,489
TOTAL EXPENSES LESS PERSONNEL	\$ 66,897	\$ 69,657	\$ 69,412
TOTAL APPRAISER EXPENDITURES	\$ 834,644	\$ 910,488	\$ 952,989

001-001
Riley County Attorney

PERSONNEL	2004	2005	2006
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
County Attorney	1	1	1
Assistant County Attorney	4	4	4
Legal Assistant	1	1	1
Victim / Witness Coordinator	1	1	1
Legal Secretary	6	6	6
Receptionist	1	1	1
Sub-Total	14	14	14
Seasonal/Temporary			
Intern	2	2	2
Sub-Total	2	2	2
TOTAL NUMBER OF EMPLOYEES	16	16	16

	2004	2005	2006
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 529,264	\$ 568,916	\$ 577,314
1002 Salaries (Regular Part-Time)	-	19,432	19,905
1003 Salaries (Seasonal / Temp. / As Needed)	-	-	-
1005 Salaries (Overtime)	165	8,004	9,076
1504 FICA	37,855	44,986	46,097
1506 Health Insurance	104,395	141,050	145,465
1508 KPERS	16,653	25,885	25,460
1510 State Unemployment Tax	633	964	1,998
1512 Workers' Compensation	-	-	-
TOTAL PERSONNEL SERVICES	\$ 688,965	\$ 809,237	\$ 825,315

CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 2,486	\$ 3,000	\$ 3,000
2030 Pagers & Cellular Phone Services	-	-	-
2040 Internet Access	-	-	-
2060 Moving Office Equipment	-	-	-
2070 Courier Service	-	-	-
2080 Printing/Duplication Services	5,977	3,500	2,500
2090 Duplication Services(Combined w/ 2080)	-	-	-
2100 Film Processing	-	-	-
2110 Advertising & Legal Publications	124	1,500	500
2120 Insurance / Property - Building	-	-	-
2123 Liability Insurance	10,651	16,000	12,000
2150 Surveying Services	-	-	-
2190 Vending Services	-	-	-
2200 Office Equipment Rental	6,047	7,421	7,600
2220 Building Space Rental	-	-	-
2230 Land Rental / Lease Payments	-	-	-
2240 Storage Rental	-	-	-
2330 Transportation Services	-	-	-

	<u>2004</u> <u>ACTUAL</u>	<u>2005</u> <u>BUDGET</u>	<u>2006</u> <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2400 Repair & Maintain County Vehicles	\$ -	\$ -	\$ -
2410 Repair & Maintain Office Equipment	1,357	1,000	1,000
2420 Repair & Maintain Other Equipment	-	-	-
2430 Repair & Maint. & Supp. Comp. Software	-	-	-
2450 Repair & Maint. & Supp. Comp. Hardware	-	1,000	500
2470 Repair Furniture	-	-	-
2480 Repair & Maintain Buildings & Grounds	54	-	-
2490 Other Repairs & Maintenance	-	-	-
2510 Mileage / Tolls / Parking / Rental	(346)	600	600
950 - In State	871	-	-
975 - Out of State	-	-	-
2520 Lodging	101	1,000	610
950 - In State	606	-	-
975 - Out of State	-	-	-
2530 Air Fare	(7)	1,000	-
950 - In State	-	-	-
975 - Out of State	-	-	-
2540 Meals	19	500	500
950 - In State	181	-	-
975 - Out of State	-	-	-
2550 Dues & Memberships	1,622	1,900	2,000
2560 Training & Registrations	-	-	-
950 - In State	185	-	-
975 - Out of State	-	-	-
2570 Subscriptions	13,678	10,000	11,000
2605 Administration/Clerical Fees	121	-	-
2610 Clerical Fees (Combined w/ 2605)	-	-	-
2615 Recording Fees	-	-	-
2620 Court Costs	-	-	-
2625 Laboratory Fees	-	-	-
2630 Architect Fees	-	-	-
2635 Engineering Fees	-	-	-
2640 Legal Services	1,045	1,000	1,000
2641 Litigation Fees (Combined w/2640)	-	-	-
2650 Physician Fees	-	-	-
2655 Hospital Fees	-	-	-
2695 Labor / Temporary Services	-	-	-
2700 Bonding Services	75	-	-
2710 Transcripts	3,755	4,000	3,500
2720 Witness Fees	15,100	3,500	3,500
2730 Court Reporters Fees	-	400	1,000
2755 Accountant & Auditor Fees	-	-	-
2760 Consultant Fees	-	-	-
2775 Pest Control Fees	-	-	-
2785 Petty Cash	-	-	-
2810 Electrical Gas / Gas Services	-	-	-
2850 Waste Disposal	-	-	-
2890 Other Utilities	-	-	-
2990 Other Contract Services	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 63,700	\$ 57,321	\$ 50,810

	<u>2004</u> <u>ACTUAL</u>	<u>2005</u> <u>BUDGET</u>	<u>2006</u> <u>BUDGET</u>
COMMODITIES			
3010 Office Supplies	\$ 8,521	\$ 10,000	\$ 11,000
3020 Books & Publications	884	2,000	2,000
3030 Computer Supplies	-	-	-
3032 Supplies - Printer	1,396	1,797	1,500
3040 Clothing	-	-	-
3080 Fuel & Lubricants	20	-	-
3100 Chemical	-	-	-
3130 Water	-	-	-
3140 Parts & Tools < \$100	-	-	-
3150 Parts & Tools > \$100	-	-	-
3250 Asphalt Maintenance Materials	-	-	-
3990 Other Supplies & Materials	-	-	-
TOTAL COMMODITIES	\$ 10,821	\$ 13,797	\$ 14,500
CAPITAL OUTLAY			
4010 Office Equipment	\$ -	\$ 1,000	\$ 500
4020 Other Equipment	-	-	-
4030 Telecommunications Equip.	400	200	-
4040 Furniture > \$100	700	-	-
4050 Computer Hardware	919	-	-
4051 Tech - Hardware Notebook	6,172	-	-
4052 Tech - Hardware Desktop	-	-	-
4054 Tech - Hardware Printers	-	-	-
4058 Tech - Hardware Peripherals	115	-	-
4059 Tech - Hardware PDA	409	-	-
4060 Computer Software	-	8,750	8,000
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	\$ 8,716	\$ 9,950	\$ 8,500
TOTAL OPERATING EXPENDITURES	\$ 763,486	\$ 880,355	\$ 890,625
TOTAL EXPENSES LESS PERSONNEL	\$ 83,236	\$ 81,068	\$ 73,810
TOTAL COUNTY ATTORNEY	\$ 772,201	\$ 890,305	\$ 899,125

001-003

Riley County Board Of County Commissioners (BOCC)

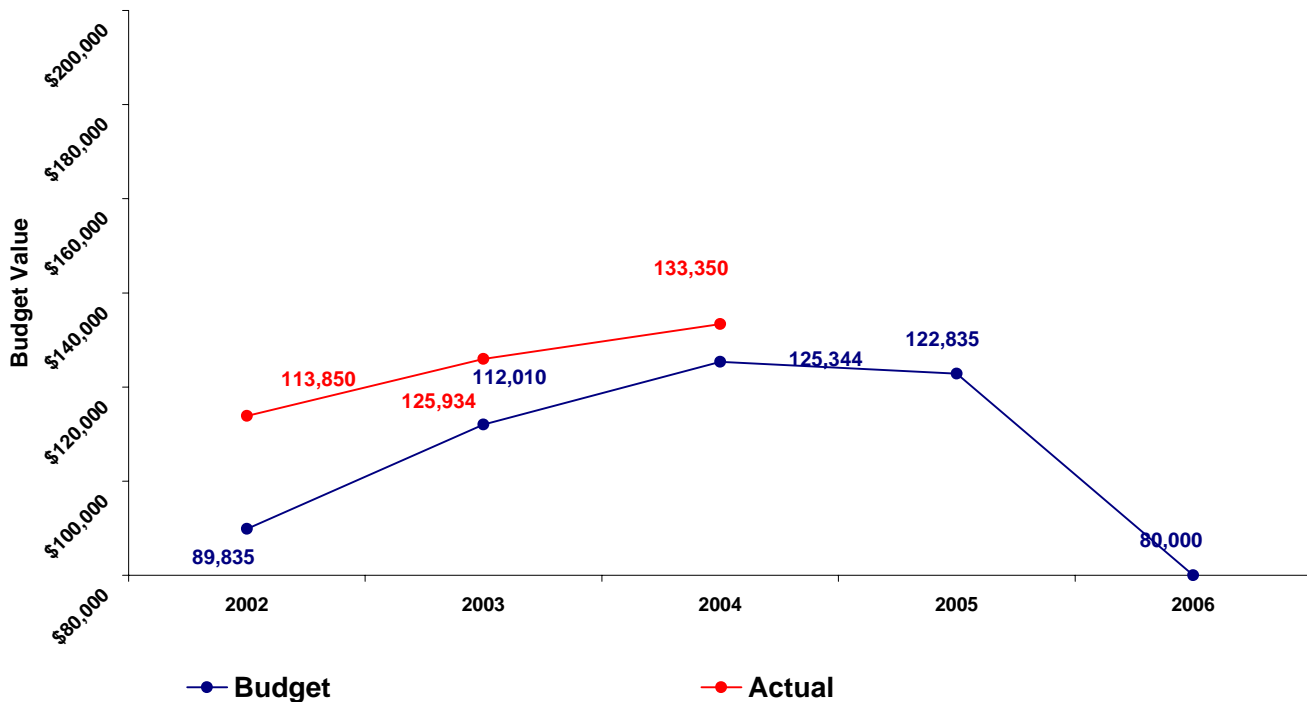
PERSONNEL	2004	2005	2006
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Commissioner	3	3	3
Sub-Total	3	3	3
Seasonal/Temporary			
As Needed Employee	1	1	0
Sub-Total	1	1	0
TOTAL NUMBER OF EMPLOYEES	4	4	3

	2004	2005	2006
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 81,072	\$ 86,104	\$ 88,528
1002 Salaries (Regular Part-Time)	-	-	-
1003 Salaries (Seas./ Temp. / As Needed)	1,125	2,972	-
1005 Salaries (Overtime)	-	-	-
1504 FICA	6,288	6,518	6,772
1506 Health Insurance	8,601	20,377	21,804
1508 KPERS	2,854	3,627	3,904
1510 State Unemployment Tax	2	139	274
1512 Workers' Compensation	-	-	-
TOTAL PERSONNEL SERVICES	\$ 99,942	\$ 119,738	\$ 121,283
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 13	\$ 65	\$ 60
2020 Phone Services	-	-	-
2060 Moving Office Equipment	-	-	-
2070 Courier Service	-	-	-
2080 Printing/Duplication Services	-	100	75
2090 Duplication Services(Combined w/2080)	-	-	-
2110 Advertising & Legal Publications	138	300	250
2122 Vehicle / Fleet Insurance	-	-	-
2123 Liability Insurance	-	-	-
2124 Other Insurance	-	-	-
2245 Other Rental Services	-	-	-
2400 Repair & Maintain County Vehicles	-	-	-
2410 Repair & Maintain Office Equipment	-	-	-
2420 Repair & Maintain Other Equipment	-	-	-
2470 Repair Furniture	-	-	-
2490 Other Repairs & Maintenance	-	-	-
2510 Mileage / Tolls / Parking / Rental	57	3,843	3,800
950 - In State	3,586	-	-
975 - Out of State	-	-	-
2520 Lodging	(33)	3,500	3,000
950 - In State	1,559	-	-
975 - Out of State	-	-	-

	<u>2004</u> <u>ACTUAL</u>	<u>2005</u> <u>BUDGET</u>	<u>2006</u> <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2530 Air Fare	\$ -	\$ -	\$ -
950 - In State	-	-	-
975 - Out of State	-	-	-
2540 Meals	-	810	800
950 - In State	517	-	-
975 - Out of State	-	-	-
2550 Dues & Memberships	701	3,501	3,000
2560 Training & Registrations	-	1,604	1,600
950 - In State	1,464	-	-
975 - Out of State	-	-	-
2570 Subscriptions	-	-	-
2605 Administration/Clerical Fees	-	-	-
2610 Clerical Fees(Combined w/2605)	-	-	-
2615 Recording Fees	-	-	-
2630 Architect Fees	-	-	-
2640 Legal Services	-	-	-
2695 Labor / Temporary Services	-	-	-
2760 Consultant Fees	-	-	-
2785 Petty Cash	-	-	-
2990 Other Contract Services	-	15	-
TOTAL CONTRACTUAL SERVICES	\$ 8,001	\$ 13,738	\$ 12,585
COMMODITIES			
3010 Office Supplies	\$ 110	\$ 500	\$ 208
3020 Books & Publications	77	200	150
3030 Computer Supplies	-	-	-
3040 Clothing	-	-	-
3150 Parts & Tools > \$100	-	-	-
3190 Sign Materials	-	50	-
3990 Other Supplies & Materials	-	250	250
TOTAL COMMODITIES	\$ 188	\$ 1,000	\$ 608
CAPITAL OUTLAY			
4010 Office Equipment	\$ -	\$ -	\$ -
4020 Other Equipment	-	-	-
4040 Furniture > \$100	-	-	-
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL OPERATING EXPENDITURES	\$ 108,131	\$ 134,476	\$ 134,476
TOTAL EXPENSES LESS PERSONNEL	\$ 8,189	\$ 14,738	\$ 13,193
TOTAL BOCC EXPENDITURES	\$ 108,131	\$ 134,476	\$ 134,476

001-0027
Community College Out-District Tuition

	<u>2004</u> <u>ACTUAL</u>	<u>2005</u> <u>BUDGET</u>	<u>2006</u> <u>BUDGET</u>
CONTRACTUAL SERVICES			
2270 Out-District Tuition	\$ 133,350	\$ 122,835	\$ 80,000
TOTAL EXPENDITURES	\$ 133,350	\$ 122,835	\$ 80,000



The Out-District Tuition program was established by the Kansas Legislature. This program requires counties to pay a predetermined amount on a per student basis, when their residents attend a community college outside of the resident's county. In the 2000 Fiscal Year (July 1999 to June 2000) this amount was \$24 per credit hour, per student. In the current, 2005 Fiscal Year, this amount is \$6 per credit hour, per student. In May of each year, the community college is required to notify the Board of County Commissioners of the amount they anticipate billing the county for, in the coming Fiscal Year.

In order for Riley County to incur this fee, a RESIDENT of Riley County must attend a community college outside of Riley County, and maintain their current, Riley County address. If the student moves to the community, in which they will be attending college, and establishes residency, Riley County is not responsible for these fees.

001-011
County Coroner

	<u>2004</u>		<u>2005</u>		<u>2006</u>
	<u>ACTUAL</u>		<u>BUDGET</u>		<u>BUDGET</u>
PERSONNEL SERVICES					
1001 Salaries (Regular Full-Time)	\$ 3,395	\$	3,500	\$	4,345
1002 Salaries (Regular Part-Time)	-		-		-
1003 Salaries (Seasonal / Temporary / As Needed)	-		-		-
1005 Salaries (Overtime)	-		-		-
1504 FICA	259		265		265
1506 Health Insurance	-		-		-
1508 KPERS	-		-		-
1510 State Unemployment Tax	5		-		-
1512 Workers' Compensation	-		-		-
TOTAL PERSONNEL SERVICES	\$ 3,659	\$	3,765	\$	4,610
CONTRACTUAL SERVICES					
2010 Postage / Freight / Shipping	\$ -	\$	-	\$	-
2330 Transportation Services	2,568		2,207		2,200
2620 Court Costs	-		-		-
2625 Laboratory Fees	1,880		11,890		10,000
2650 Physician Fees	17,087		15,704		17,500
2652 Dentist Fees	295		-		-
2695 Labor / Temporary Services	-		-		-
2990 Other Contract Services	-		-		-
TOTAL CONTRACTUAL SERVICES	\$ 21,829	\$	29,802	\$	29,700
TOTAL OPERATING EXPENSES	\$ 25,488	\$	33,567	\$	34,310
TOTAL EXPENSES LESS PERSONNEL	\$ 21,829	\$	29,802	\$	29,700
TOTAL COUNTY CORONER	\$ 25,488	\$	33,567	\$	34,310

001-002
Riley County Clerk

PERSONNEL	2004	2005	2006
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
County Clerk	1	1	1
Budget & Finance Officer	1	1	1
Real Estate Specialist	1	1	1
Administrative Account Analyst	1	1	1
Administrative Analyst	2	2	2
Administrative Assistant	1	1	1
Administrative Clerk	1	1	1
Account Clerk	1	1	1
Clerical Assistant	1	1	1
Sub-Total	10	10	10

Seasonal/Temporary			
As Needed Employee	0	0	0
Sub-Total	0	0	0

TOTAL NUMBER OF EMPLOYEES	10	10	10
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	2004	2005	2006
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 329,725	\$ 348,865	\$ 361,647
1003 Salaries (Seasonal / Temporary / As Needed)	-	-	-
1005 Salaries (Overtime)	-	7,628	7,952
Employee Separation and Comp. Time Pay	-	-	-
1504 FICA	23,188	27,172	28,274
1506 Health Insurance	84,482	88,000	91,032
1508 KPERS	10,927	15,663	16,299
1510 State Unemployment Tax	403	583	1,146
1512 Worker's Compensation	-	-	-
TOTAL PERSONNEL SERVICES	\$ 448,725	\$ 487,910	\$ 506,351

CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 3,515	\$ 3,700	\$ 3,700
2020 Phone Services	-	-	-
2030 Pagers & Cellular Phone Services	-	-	-
2040 Internet Access	-	-	-
2060 Moving Office Equipment	-	-	-
2070 Courier Service	-	-	-
2080 Printing/Duplication Services	990	1,100	1,000
2090 Duplication Services(Combined w/2080)	-	-	-
2100 Film Processing	-	-	-
2110 Advertising & Legal Publications	1,754	2,250	1,500
2121 Health Insurance	-	-	-
2124 Other Insurance	-	-	-
2190 Vending Services	-	-	-
2200 Office Equipment Rental	3,385	2,687	3,400
2210 Machinery Equipment Rental	-	-	-

	<u>2004</u> <u>ACTUAL</u>	<u>2005</u> <u>BUDGET</u>	<u>2006</u> <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2245 Other Rental Services	\$ -	\$ -	\$ -
2400 Repair & Maintain County Vehicles	-	-	-
2410 Repair & Maintain Office Equipment	440	500	500
2420 Repair & Maintain Other Equipment	-	-	-
2430 Comp Software Main/Support	240	-	-
2470 Repair Furniture	-	-	-
2480 Repair & Maintain Buildings & Grounds	99	-	-
2490 Other Repairs & Maintenance	-	-	-
2510 Mileage / Tolls / Parking / Rental	184	800	850
950 - In State	489	-	-
975 - Out of State	-	-	-
2520 Lodging	-	500	1,100
950 - In State	1,103	-	-
975 - Out of State	-	-	-
2530 Air Fare	-	-	-
950 - In State	-	-	-
975 - Out of State	-	-	-
2540 Meals	65	250	300
950 - In State	192	-	-
975 - Out of State	-	-	-
2550 Dues & Memberships	293	600	400
2560 Training & Registrations	-	-	2,000
950 - In State	2,016	2,000	-
975 - Out of State	-	-	-
2570 Subscriptions	144	400	250
2605 Administration/Clerical Fees	-	-	-
2610 Clerical Fees(Combined w/2605)	-	-	-
2615 Recording Fees	-	30	-
2620 Court Costs	-	-	-
2695 Labor / Temporary Services	-	-	-
2700 Bonding Services	-	120	33
2755 Accountant & Auditor Fees	-	-	-
2760 Consultant Fees	-	-	-
2850 Waste Disposal	12	-	-
2890 Other Utilities	-	-	-
2990 Other Contract Services	7	300	-
TOTAL CONTRACTUAL SERVICES	\$ 14,927	\$ 15,237	\$ 15,033
COMMODITIES			
3010 Office Supplies	\$ 3,878	\$ 4,000	\$ 4,000
3020 Books & Publications	728	1,100	1,000
3030 Computer Supplies	-	-	-
3032 Printer Supplies	1,255	900	1,300
3135 Furniture < \$100	-	-	-
3140 Parts & Tools < \$100	-	-	-
3150 Parts & Tools > \$100	-	-	-
3190 Sign Material	-	-	-
3305 Web Development	550	-	-
3990 Other Supplies & Materials	-	-	-
TOTAL COMMODITIES	\$ 6,411	\$ 6,000	\$ 6,300

	<u>2004</u> <u>ACTUAL</u>	<u>2005</u> <u>BUDGET</u>	<u>2006</u> <u>BUDGET</u>
CAPITAL OUTLAY			
4010 Office Equipment	\$ -	\$ -	\$ -
4020 Other Equipment	-	-	-
4030 Telecommunications Equip.	-	-	-
4040 Furniture > \$100	-	-	-
4050 Computer Hardware	-	-	-
4060 Computer Software	-	-	-
4080 Autos & Pickups	-	-	-
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL OPERATING EXPENDITURES	\$ 470,064	\$ 509,147	\$ 527,684
TOTAL EXPENSES LESS PERSONNEL	\$ 21,339	\$ 21,237	\$ 21,333
TOTAL COUNTY CLERK EXPENDITURES	\$ 470,064	\$ 509,147	\$ 527,684

001-005
Riley County Custodian

PERSONNEL	2004	2005	2006
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Facility Supervisor	1	1	1
Custodial Shift Leader	1	1	1
Custodian	0	0	2
Sub-Total	2	2	4
Part-Time			
Custodian	5	5	1
Sub-Total	5	5	1
Seasonal/Temporary			
As Needed Employee	0	0	2
Sub-Total	0	0	2
TOTAL NUMBER OF EMPLOYEES	7	7	7

	2004	2005	2006
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 106,546	\$ 59,001	\$ 103,329
1002 Salaries (Regular Part-Time)	-	52,874	12,823
1003 Salaries (Seas. / Temp. / As Needed)	-	-	-
1005 Salaries (Overtime)	104	688	2,948
1502 Other Employee Benefits (Uniforms)	-	-	-
1504 FICA	8,152	8,531	9,117
1506 Health Insurance	9,495	14,824	26,195
1508 KPERS	3,422	4,729	5,256
1510 State Unemployment Tax	164	346	398
1512 Workers' Compensation	-	-	-
TOTAL PERSONNEL SERVICES	\$ 127,884	\$ 140,993	\$ 160,066

CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 81	\$ 100	\$ 100
2020 Phone Services	-	-	-
2030 Pagers & Cellular Phone Services	-	-	-
2060 Moving Office Equipment	-	-	-
2070 Courier Service	-	-	-
2080 Printing/Duplication Services	-	-	-
2090 Duplication Services(Combined w/2080)	-	-	-
2100 Film Processing	-	-	-
2110 Advertising & Legal Publications	-	115	-
2200 Office Equipment Rental	-	-	-
2210 Machinery Equipment Rental	-	-	-
2220 Building Space Rental	-	-	-
2230 Land Rental / Lease	-	-	-
2240 Storage Rental	-	-	-
2245 Other Rental Services	-	150	-
2280 Permits	-	-	-

	<u>2004</u> <u>ACTUAL</u>	<u>2005</u> <u>BUDGET</u>	<u>2006</u> <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2400 Repair & Maintain County Vehicles	\$ -	\$ -	\$ -
2410 Repair & Maintain Office Equipment	-	-	-
2420 Repair & Maintain Other Equipment	-	-	-
2470 Repair Furniture	-	-	-
2480 Repair & Maintain Buildings & Grounds	-	-	-
2490 Other Repairs & Maintenance	192	200	200
2510 Mileage / Tolls / Parking / Rental	-	-	-
950 - In State	-	-	-
975 - Out of State	-	-	-
2520 Lodging	-	-	-
950 - In State	-	-	-
975 - Out of State	-	-	-
2530 Air Fare	-	-	-
950 - In State	-	-	-
975 - Out of State	-	-	-
2540 Meals	-	-	-
950 - In State	-	-	-
975 - Out of State	-	-	-
2550 Dues & Memberships	-	-	-
2560 Training & Registrations	-	-	-
950 - In State	-	-	-
975 - Out of State	-	-	-
2570 Subscriptions	-	-	-
2605 Administration/Clerical Fees	-	-	-
2640 Legal Services	-	-	-
2641 Litigation Fees / Co. Counselor	-	-	-
2695 Labor / Temporary Services	1,200	1,200	873
2775 Pest Control Fees	1,271	1,380	1,080
2830 Water	-	-	-
2840 Sewage Charges	-	-	-
2850 Waste Disposal	-	-	-
2890 Other Utilities	-	-	-
2990 Other Contract Services	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 2,743	\$ 3,145	\$ 2,253

COMMODITIES			
3000 Commodities Reimbursements	\$ 304	\$ -	\$ -
3010 Office Supplies	116	-	-
3020 Books & Publications	-	-	-
3030 Computer Supplies	-	-	-
3040 Clothing	-	-	-
3080 Fuel & Lubricants	-	-	-
3090 Custodian Supplies	7,260	14,168	14,108
3100 Chemical	-	-	-
3140 Parts & Tools < \$100	3,341	150	150
3150 Parts & Tools > \$100	3,450	265	265
3170 Gravel / Aggregates	-	-	-
3190 Sign Material	-	-	-
3990 Other Supplies & Materials	6,993	3,000	3,000
TOTAL COMMODITIES	\$ 21,464	\$ 17,583	\$ 17,523

	<u>2004</u> <u>ACTUAL</u>	<u>2005</u> <u>BUDGET</u>	<u>2006</u> <u>BUDGET</u>
CAPITAL OUTLAY			
4000 Capital Outlay Reimbursements	\$ -	\$ -	\$ -
4010 Office Equipment	-	-	-
4020 Other Equipment	-	550	550
4030 Telecommunications Equip.	-	-	-
4040 Furniture > \$100	-	-	-
4080 Autos & Pickups	-	-	-
4130 Building Improvements	-	-	-
4140 Land Improvements / Non Structural	-	-	-
4290 Other Construction Projects	-	-	-
4400 Buildings	-	-	-
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ 550	\$ 550
TOTAL OPERATING EXPENDITURES	\$ 152,091	\$ 161,721	\$ 179,842
TOTAL EXPENSES LESS PERSONNEL	\$ 24,207	\$ 21,278	\$ 20,326
TOTAL CUSTODIAN EXPENDITURES	\$ 152,091	\$ 162,271	\$ 180,392

001-008
Riley County District Court

PERSONNEL	2004	2005	2006
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Appointed Attorney	1	0	0
Administrative Assistant	0	0	0
Legal Secretary	1	0	0
Judge Pro-Tem	0	0	0
Sub-Total	2	0	0
Part-Time			
Legal Secretary	0	0	0
Legal Receptionist	1	0	0
Sub-Total	1	0	0
Seasonal/Temporary			
As Needed Employee	0	0	0
Sub-Total	0	0	0
TOTAL NUMBER OF EMPLOYEES	3	0	0

	2004	2005	2006
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 63,969	\$ -	\$ -
1002 Salaries (Regular Part-Time)	-	-	-
1003 Salaries (Seasonal / Temporary / As Needed)	-	-	-
1005 Salaries (Overtime)	-	-	-
1504 FICA	4,899	-	-
1506 Health Insurance	3,499	-	-
1508 KPERS	2,023	-	-
1510 State Unemployment Tax	99	-	-
1512 Workers' Compensation	-	-	-
TOTAL PERSONNEL SERVICES	\$ 74,490	\$ -	\$ -

CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 19,253	\$ 20,000	\$ 20,000
2020 Phone Services	-	-	-
2030 Pagers & Cellular Phone Services	-	-	-
2040 Internet Access	-	-	-
2060 Moving Office Equipment	400	-	-
2070 Courier Service	5,661	-	-
2080 Printing/Duplication Services	-	6,000	6,000
2090 Duplication Services(Combined w/ 2080)	-	-	-
2100 Film Processing	-	-	-
2110 Advertising & Legal Publications	1,707	650	675
2123 Liability Insurance	1,166	-	1,166
2200 Office Equipment Rental	-	2,056	4,792
2210 Machinery Equipment Rental	-	-	-
2220 Building Space Rental	-	-	-
2240 Storage Rental	-	-	-

	<u>2004</u> <u>ACTUAL</u>	<u>2005</u> <u>BUDGET</u>	<u>2006</u> <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2245 Other Rental Services	\$ -	\$ -	\$ -
2275 Records Preservation	16,122	15,000	15,000
2280 Permits	-	-	-
2285 Bond Payment	-	-	-
2400 Repair & Maintain County Vehicles	-	-	-
2410 Repair & Maintain Office Equipment	11,739	8,000	10,000
2420 Repair & Maintain Other Equipment	-	-	-
2430 Repair & Maint. & Supp. Comp. Software	60	-	-
2450 Repair & Maint. & Supp. Comp. Hardware	-	-	-
2470 Repair Furniture	-	-	-
2480 Repair & Maintain Buildings & Grounds	-	-	-
2490 Other Repairs & Maintenance	-	-	-
2510 Mileage / Tolls / Parking / Rental	1,795	1,000	1,000
950 - In State	816	-	-
975 - Out of State	-	-	-
2520 Lodging	1,179	1,000	1,000
950 - In State	438	-	-
975 - Out of State	-	-	-
2530 Air Fare	-	-	-
950 - In State	-	-	-
975 - Out of State	-	-	-
2540 Meals	450	500	500
950 - In State	271	-	-
975 - Out of State	-	-	-
2550 Dues & Memberships	1,923	1,835	1,900
2560 Training & Registrations	1,142	1,000	1,500
950 - In State	977	-	-
975 - Out of State	-	-	-
2570 Subscriptions	386	500	500
2605 Administration/Clerical Fees	-	-	-
2610 Clerical Fees(Combined w/ 2605)	-	-	-
2620 Court Costs	1,783	1,300	1,500
2640 Legal Services	-	-	-
2650 Physician Fees	500	-	-
2660 Juror Fees	5,541	8,000	5,500
2665 Courts - Medical / Psych / Lab	19,633	14,000	15,000
2670 Indigent Attorney Fees	166,310	211,422	198,515
2675 Judge Pro-Tem Fees	150	-	300
2695 Labor / Temporary Services	-	-	-
2705 Post Office caller Fee	1,044	1,000	1,044
2710 Transcripts	2,746	4,000	3,500
2720 Witness Fees	-	-	-
2725 Interpreter / Translator	400	1,800	1,000
2730 Court Reporter Fees	-	-	-
2785 Petty Cash	-	-	-
2830 Water	-	-	-
2850 Waste Disposal	51	-	-
2990 Other Contract Services	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 263,642	\$ 299,063	\$ 290,392

	<u>2004</u> <u>ACTUAL</u>	<u>2005</u> <u>BUDGET</u>	<u>2006</u> <u>BUDGET</u>
COMMODITIES			
3010 Office Supplies	\$ 16,774	\$ 17,000	\$ 17,000
3015 Records Mgt / Preservation	-	-	-
3020 Books & Publications	2,679	3,000	3,500
3030 Computer Supplies	7,754	-	7,500
3032 Supplies - Printers	2,320	1,500	2,000
3040 Clothing	-	-	-
3060 Medical Supplies	-	-	-
3090 Custodian Supplies	-	-	-
3100 Chemical	-	-	-
3135 Furniture < \$100	-	-	-
3140 Parts & Tools < \$100	-	-	-
3150 Parts & Tools > \$100	-	500	-
3190 Sign Material	-	-	-
3990 Other Supplies & Materials	-	-	-
TOTAL COMMODITIES	\$ 29,527	\$ 22,000	\$ 30,000
CAPITAL OUTLAY			
4010 Office Equipment	\$ 2,187	\$ -	\$ 2,000
4020 Other Equipment	-	-	-
4040 Furniture > \$100	2,530	-	1,000
4050 Computer Hardware	3,516	-	1,500
4051 Tech Hardware - Notebook	1,729	-	-
4060 Computer Software	879	1,000	1,000
4080 Autos & Pickups	-	-	-
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	\$ 10,841	\$ 1,000	\$ 5,500
TOTAL OPERATING EXPENDITURES	\$ 367,658	\$ 321,063	\$ 320,392
TOTAL EXPENSES LESS PERSONNEL	\$ 304,009	\$ 322,063	\$ 325,892
TOTAL DISTRICT COURT EXPENDITURES	\$ 378,499	\$ 322,063	\$ 325,892

001-019
Riley County Elections

PERSONNEL	2004	2005	2006
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
County Clerk	1	1	1
Deputy Clerk	1	1	1
Account Clerk	1	1	1
Sub-Total	3	3	3
Seasonal/Temporary			
As Needed Employee	0	0	0
Temporary Election Workers	2	2	2
As Needed Clerk	0	0	0
Sub-Total	2	2	2
TOTAL NUMBER OF EMPLOYEES	5	5	5

	2004	2005	2006
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 90,537	\$ 94,205	\$ 102,018
1002 Salaries (Regular Part-Time)	-	-	-
1003 Salaries (Seas. / Temp. / As Needed)	9,561	8,219	8,410
1005 Salaries (Overtime)	290	759	715
1504 FICA	6,933	-	7,979
1506 Health Insurance	23,465	4,456	23,618
1508 KPERS	3,190	7,805	4,229
1510 State Unemployment Tax	107	166	327
1512 Workers' Compensation	-	23,249	-
TOTAL PERSONNEL SERVICES	\$ 134,082	\$ 138,860	\$ 147,296

CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 10,979	\$ 4,000	\$ 9,000
2060 Moving Office Equipment	-	-	-
2070 Courier Service	-	-	-
2080 Printing/Duplication Services	12,042	10,821	12,000
2090 Duplication Services(Combined w/2080)	-	-	-
2110 Advertising & Legal Publications	5,319	1,100	4,000
2124 Other Insurance	-	-	-
2200 Office Equipment Rental	1,710	1,800	1,800
2210 Machinery Equipment Rental	-	-	-
2220 Building Space Rental	1,575	900	1,600
2400 Repair & Maintain County Vehicles	-	-	-
2410 Repair & Maintain Office Equipment	19	100	-
2420 Repair & Maintain Other Equipment	-	-	-
2430 Repair / Maint. / Supp. Comp. Software	12,938	2,500	13,000
2450 Repair / Maint. / Supp. Comp. Hardware	1,575	10,000	2,000
2470 Repair Furniture	-	-	-
2480 Repair & Maintain Buildings & Grounds	-	-	-
2490 Other Repairs & Maintenance	-	-	-

	<u>2004</u> <u>ACTUAL</u>	<u>2005</u> <u>BUDGET</u>	<u>2006</u> <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2510 Mileage / Tolls / Parking / Rental	\$ 283	\$ 600	\$ 1,000
950 - In State	1,008	-	-
975 - Out of State	-	-	-
2520 Lodging	235	500	700
950 - In State	-	-	-
975 - Out of State	-	-	-
2530 Air Fare	-	-	-
950 - In State	-	-	-
975 - Out of State	-	-	-
2540 Meals	187	200	250
950 - In State	59	-	-
975 - Out of State	-	-	-
2550 Dues & Memberships	167	200	200
2560 Training & Registrations	433	-	600
950 - In State	50	500	-
975 - Out of State	-	-	-
2565 Vocational Training	-	-	-
2570 Subscriptions	60	100	60
2590 Election Reimbursement	-	-	-
2605 Administration/Clerical Fees	-	-	-
2640 Legal Services	-	-	-
2641 Litigation Fees / Co. Counselor	-	-	-
2695 Labor / Temporary Services	-	-	-
2696 Election Board Workers	21,117	10,000	27,000
2700 Bonding Services	-	-	-
2775 Pest Control Fees	-	-	-
2840 Sewage Charges	-	-	-
2850 Waste Disposal	6	-	-
2890 Other Utilities	-	-	-
2990 Other Contract Services	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 69,760	\$ 43,321	\$ 73,210
COMMODITIES			
3010 Office Supplies	\$ 1,936	\$ 2,000	\$ 2,000
3020 Books & Publications	-	100	-
3030 Computer Supplies	-	-	-
3032 Supplies - Printer	897	200	400
3090 Custodian Supplies	-	-	-
3095 Election Supplies	12,105	6,000	10,000
3100 Chemical	-	-	-
3105 Election Awareness	2,128	2,000	1,911
3135 Furniture < \$100	-	-	-
3300 Information Tech Services	1,360	-	-
3305 Services - Web Development	-	-	-
3990 Other Supplies & Materials	-	-	-
TOTAL COMMODITIES	\$ 18,426	\$ 10,300	\$ 14,311

	<u>2004</u> <u>ACTUAL</u>	<u>2005</u> <u>BUDGET</u>	<u>2006</u> <u>BUDGET</u>
CAPITAL OUTLAY			
4010 Office Equipment	\$ -	\$ -	\$ 1,000
4020 Other Equipment	-	-	-
4030 Telecommunications Equip.	-	-	-
4040 Furniture > \$100	-	-	-
4050 Computer Hardware	-	-	-
4052 Computer Hardware - Desktop	500	-	-
4060 Computer Software	-	-	-
4130 Building Improvements	-	-	-
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	\$ 500	\$ -	\$ 1,000
TOTAL OPERATING EXPENDITURES	\$ 222,268	\$ 192,481	\$ 234,817
TOTAL EXPENSES LESS PERSONNEL	\$ 88,687	\$ 53,621	\$ 88,521
TOTAL ELECTION EXPENDITURES	\$ 222,768	\$ 192,481	\$ 235,817

001-010
Riley County Emergency Management

PERSONNEL	2004	2005	2006
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Emergency Management Director	1	1	1
Assist. Emergency Mgmt. Coordinator	1	1	1
Clerical Assistant	1	1	1
Sub-Total	3	3	3
Seasonal/Temporary			
As Needed Employee	1	0	0
Sub-Total	1	0	0
TOTAL NUMBER OF EMPLOYEES	4	3	3

	2004	2005	2006
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 77,747	\$ 74,842	\$ 77,641
1003 Salaries (Seasonal / Temp. / As Needed)	-	-	-
1005 Salaries (Overtime)	-	1,344	1,405
1504 FICA	5,303	5,828	6,047
1506 Health Insurance	14,598	18,876	19,469
1508 KPERS	2,519	3,360	3,486
1510 State Unemployment Tax	106	125	245
1512 Workers' Compensation	-	-	-
TOTAL PERSONNEL SERVICES	\$ 100,274	\$ 104,374	\$ 108,293

CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 851	\$ 800	\$ 850
2020 Phone Services	-	-	-
2030 Pagers & Cellular Phone Services	314	275	315
2060 Moving Office Equipment	-	-	-
2070 Courier Service	-	-	-
2080 Printing/Duplication Services	237	150	150
2090 Duplication Services(Combined w/2080)	-	-	-
2100 Film Processing	-	-	-
2110 Advertising & Legal Publications	-	-	-
2121 Health Insurance	-	-	-
2122 Vehicle / Fleet Insurance	1,679	2,400	2,900
2123 Liability Insurance	-	-	-
2124 Other Insurance	-	-	-
2200 Office Equipment Rental	-	1,200	1,200
2210 Machinery Equipment Rental	65	-	-
2220 Building Space Rental	-	-	-
2240 Storage Rental	-	-	-
2245 Other Rental Services	-	-	-
2280 Permits	-	-	-
2400 Repair & Maint. County Vehicles	764	4,000	2,315
2410 Repair & Maint. Office Equipment	382	200	400

	<u>2004</u> <u>ACTUAL</u>	<u>2005</u> <u>BUDGET</u>	<u>2006</u> <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2420 Repair & Maint. Other Equipment	\$ 435	\$ 1,000	\$ 500
2430 Repair / Maint. / Supp. Comp. Software	-	-	-
2240 Equipment Installation	-	-	-
2470 Repair Furniture	-	-	-
2480 Repair & Maint. Buildings & Grounds	1,044	-	-
2490 Other Repairs & Maintenance	-	-	-
2510 Mileage / Tolls / Parking / Rental	4	200	200
950 - In State	11	-	-
975 - Out of State	-	-	-
2520 Lodging	(116)	300	300
950 - In State	173	-	-
975 - Out of State	-	-	-
2530 Air Fare	-	300	300
950 - In State	-	-	-
975 - Out of State	-	-	-
2540 Meals	102	300	300
950 - In State	15	-	-
975 - Out of State	-	-	-
2550 Dues & Memberships	505	250	500
2560 Training & Registrations	-	500	320
950 - In State	320	-	-
975 - Out of State	-	-	-
2570 Subscriptions	-	250	-
2605 Administration/Clerical Fees	-	-	-
2625 Laboratory Fees	-	-	-
2640 Legal Services	-	-	-
2641 Litigation Fees / Co. Counselor	-	-	-
2695 Labor / Temporary Services	-	-	-
2700 Bonding Services	-	-	-
2755 Accountant & Auditor Fees	-	-	-
2760 Consultant Fees	-	-	-
2780 Transportation Task Force	-	-	-
2785 Petty Cash	-	-	-
2810 Electrical Gas / Gas Services	108	-	-
2830 Water	-	-	-
2890 Other Utilities	35	200	200
2990 Other Contract Services	130	500	500
TOTAL CONTRACTUAL SERVICES	\$ 7,058	\$ 12,825	\$ 11,250

COMMODITIES			
3010 Office Supplies	\$ 1,313	\$ 1,500	\$ 1,500
3020 Books & Publications	-	-	-
3030 Computer Supplies	-	-	-
3032 Supplies - Printers	-	200	200
3040 Clothing	-	-	-
3060 Medical Supplies	-	-	-
3080 Fuel & Lubricants	35	300	400
3085 Propane	341	-	-
3135 Furniture < \$100	-	200	-
3140 Parts & Tools < \$100	1,548	1,500	1,500

	<u>2004</u> <u>ACTUAL</u>	<u>2005</u> <u>BUDGET</u>	<u>2006</u> <u>BUDGET</u>
COMMODITIES, CONT.			
3150 Parts & Tools > \$100	\$ 1,929	\$ 1,500	\$ 1,500
3190 Sign Material	-	-	-
3990 Other Supplies & Materials	206	232	300
TOTAL COMMODITIES	\$ 5,372	\$ 5,432	\$ 5,400
CAPITAL OUTLAY			
4010 Office Equipment	\$ -	\$ -	\$ -
4020 Other Equipment	-	-	-
4030 Telecommunications Equip.	-	-	-
4040 Furniture > \$100	1,230	-	400
4050 Computer Hardware	97	-	-
4051 Tech Hardware - Notebook	471	-	-
4052 Tech Hardware Desktop	-	-	-
4053 Tech Hardware - Servers	334	-	-
4055 Tech Hardware - Imaging	60	-	-
4060 Computer Software	-	1,800	-
4085 Emergency Vehicles	23,000	-	-
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	\$ 25,191	\$ 1,800	\$ 400
TOTAL OPERATING EXPENDITURES	\$ 112,704	\$ 122,631	\$ 124,943
TOTAL EXPENSES LESS PERSONNEL	\$ 37,621	\$ 20,057	\$ 17,050
TOTAL EMERGENCY MANAGEMENT	\$ 137,895	\$ 124,431	\$ 125,343

001-016
Riley County Fair

	<u>2004</u>		<u>2005</u>		<u>2006</u>
	<u>ACTUAL</u>		<u>BUDGET</u>		<u>BUDGET</u>
CONTRACTUAL SERVICES					
2010 Postage / Freight / Shipping	\$ 1,352	\$	1,800	\$	1,350
2020 Phone Services	-		-		-
2030 Pagers & Cellular Phone Services	-		-		-
2060 Moving Office Equipment	-		-		-
2180 Printing/Duplicating Services	-		2,000		2,000
2100 Film Processing	-		-		-
2110 Advertising & Legal Publications	7,625		6,600		8,500
2120 Insurance	-		-		-
2122 Vehicle/Fleet Insurance	270		325		275
2124 Other Insurance	-		240		-
2200 Office Equipment Rental	61		100		100
2210 Machinery Equipment Rental	-		50		-
2245 Other Rental Services	4,020		2,200		2,200
2260 Security Services	-		2,000		1,800
2280 Permits	-		150		-
2330 Transportation Services	-		-		-
2400 Repair & Maintain County Vehicles	105		900		100
2410 Repair & Maintain Office Equipment	-		-		-
2420 Repair & Maintain Other Equipment	1,342		90		1,000
2430 Comp Software Main/Support	-		180		-
2470 Repair Furniture	-		-		-
2480 Repair & Maintain Buildings & Grounds	3,928		-		-
2490 Other Repairs & Maintenance	-		-		-
2510 Mileage / Tolls / Parking / Rental	-		-		-
950 - In State	-		-		-
975 - Out of State	-		-		-
2540 Meals	-		-		-
950 - In State	-		-		-
975 - Out of State	-		-		-
2550 Dues & Memberships	85		85		85
2560 Training & Registrations	379		-		-
950 - In State	-		-		-
975 - Out of State	-		-		-
2570 Subscriptions	-		-		-
2605 Administration/Clerical Fees	22,740		24,444		25,177
2680 Fair Judges	5,798		5,000		5,800
2695 Labor / Temporary Services	3,492		1,500		3,500
2755 Accounting & Auditor Fees	-		-		-
2775 Pest Control Fees	-		1,160		-
2785 Petty Cash	-		-		-
2850 Waste Disposal	-		-		-
2890 Other Utilities	-		-		-
2895 Deposit Refund	-		-		-
2990 Other Contract Services	5,551		8,750		9,000
TOTAL CONTRACTUAL SERVICES	\$ 56,748	\$	57,574	\$	60,887

	<u>2004</u> <u>ACTUAL</u>	<u>2005</u> <u>BUDGET</u>	<u>2006</u> <u>BUDGET</u>
COMMODITIES			
3010 Office Supplies	\$ 1,081	\$ -	\$ 1,000
3030 Computer Supplies	179	400	-
3060 Medical Supplies	-	-	-
3085 Propane	8	-	-
3090 Custodian Supplies	3,973	3,600	4,000
3140 Parts & Tools < \$100	1,254	800	1,250
3150 Parts & Tools > \$100	2,755	3,300	2,750
3160 Fair Supplies	8,407	8,000	8,500
3170 Gravel / Aggregates	-	-	-
3190 Sign Material	-	-	-
3220 Seed & Fertilizer	-	-	-
3230 Concrete	199	-	-
3240 Asphalt Seal Materials	-	-	-
3990 Other Supplies & Materials	1,879	850	1,875
TOTAL COMMODITIES	\$ 19,735	\$ 16,950	\$ 19,375
CAPITAL OUTLAY			
4010 Office Equipment	\$ -	\$ -	\$ -
4020 Other Equipment	-	11,356	6,168
4030 Telecommunications Equip.	-	-	-
4040 Furniture > \$100	3,229	-	-
4050 Computer Hardware	-	-	-
4052 Tech Hardware - Desktop	-	-	-
4060 Computer Software	85	-	-
4080 Autos & Pickups	-	-	-
4100 Motor Graders	-	-	-
4110 Maintenance & Construction Equip.	-	-	-
4120 Other Heavy Equipment	-	-	-
4130 Building Improvements	5,427	6,000	5,450
4140 Land Improvements / Non Structural	-	-	-
4400 Buildings	-	-	-
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	\$ 8,741	\$ 17,356	\$ 11,618
TOTAL OPERATING EXPENDITURES	\$ 76,483	\$ 74,524	\$ 80,262
TOTAL FAIR EXPENDITURES	\$ 85,224	\$ 91,880	\$ 91,880

001-030
Riley County General Services

	<u>2004</u>		<u>2005</u>		<u>2006</u>
	<u>ACTUAL</u>		<u>BUDGET</u>		<u>BUDGET</u>
PERSONNEL SERVICES					
1001 Salaries (Regular Full-Time)	\$ -	\$	-	\$	-
1002 Salaries (Regular Part-Time)	-		-		-
1003 Salaries (Seasonal / Temporary / As Needed)	-		-		-
1005 Salaries (Overtime)	-		-		-
Employee Separation and Comp. Time Pay	31,266		50,000		50,000
1502 Other Employee Benefits (Uniforms - Safety Clothing)	-		-		-
1504 FICA	2,393		-		-
1506 Health Insurance	-		-		-
1508 KPERS	1,023		-		-
1510 State Unemployment Tax	48		-		-
1512 Workers' Compensation	-		-		-
TOTAL PERSONNEL SERVICES	\$ 34,730	\$	50,000	\$	50,000
CONTRACTUAL SERVICES					
2000 Contract Services Reimbursement	\$ -	\$	-	\$	-
2005 Cafeteria Section 125 Benefits	2,085		-		-
2010 Postage / Freight / Shipping	-		100		100
2020 Phone Services	86,153		125,000		95,000
2030 Pagers & Cellular Phone Services	15,067		15,000		25,000
2040 Internet Access	-		10,000		-
2060 Moving Office Equipment	-		-		-
2070 Courier Service	-		-		-
2080 Printing/Duplication Services	121		-		150
2100 Film Processing	-		-		-
2110 Advertising & Legal Publications	1,056		3,500		3,500
2120 Insurance Property/Building	-		-		-
2121 Health Insurance	-		-		-
2122 Vehicle / Fleet Insurance	-		-		-
2123 Liability Insurance	3,000		-		-
2124 Other Insurance	1,077		156		250
2125 Title Insurance	-		859		-
2126 Life Insurance	-		-		-
2140 Appraisal Services	-		-		5,000
2150 Surveying Services	-		3,100		2,500
2160 Relocation Assistance	-		2,869		-
2170 Demolition Services	-		-		-
2180 Housing	-		-		-
2185 Acquisition of Property	-		-		-
2190 Vending Services	-		-		-
2200 Office Equipment Rental	745		3,144		1,500
2210 Machinery Equipment Rental	-		-		17,500
2220 Building Space Rental	150		-		-
2230 Land Rental / Lease	1		-		-
RCPD Expenses	(1,718)		-		-
2240 Storage Rental	-		-		-
RCPD Expenses	(125)		-		-
2260 Security Services	-		500		500

	<u>2004</u> <u>ACTUAL</u>	<u>2005</u> <u>BUDGET</u>	<u>2006</u> <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2275 Records Preservation	\$ -	\$ -	\$ -
2280 Permits	-	-	-
2285 Bond Payment	-	-	-
2290 Temporary Note Payoff	(24,252)	-	-
2295 Principal Payment	-	-	-
2300 Tax Payment	97,627	3,000	5,000
2305 Interest Payments	-	-	-
2310 Benefit District Operations	-	-	-
2315 Benefit Districts Maintenance	-	-	-
2330 Transportation Services	78	-	-
2340 Guardrail Installation	-	-	-
2350 Right-of-Way Maintenance	-	-	-
2360 Traffic Striping	-	-	-
2370 Roadway Illumination	-	-	-
2400 Repair & Maintain County Vehicles	372	-	500
2410 Repair & Maintain Office Equipment	770	-	1,000
2420 Repair & Maintain Other Equipment	-	-	-
2430 Repair / Maintain / Supp. Comp. Software	325	-	500
2450 Repair / Maintain / Supp. Comp. Hardware	-	-	-
2460 LEC Grounds/Range	-	-	-
2470 Repair Furniture	-	-	-
2480 Repair & Maintain Buildings & Grounds	675	8,000	5,000
2485 Plaza Grounds Repair / Maintenance	-	-	-
2490 Other Repairs & Maintenance	-	-	-
2540 Meals	-	-	500
950 - In State	350	-	-
975 - Out of State	-	-	-
2550 Dues & Memberships	11,272	11,500	12,500
2560 Training & Registrations	-	-	-
950 - In State	40	-	-
975 - Out of State	-	-	-
2570 Subscriptions	-	2,000	2,000
2585 Miscellaneous Refunds / Reimbursements	(0)	-	25,000
2605 Administration/Clerical Fees	-	-	-
2610 Clerical Fees(combine w/2605)	-	-	-
Barnes Road Water Benefit	-	-	-
2615 Recording Fees	-	-	-
2620 Court Costs	-	-	-
2625 Laboratory Fees	-	-	-
RCPD Expenses	-	-	-
2630 Architect Fees	-	-	-
2635 Engineering Fees	\$ -	\$ 51,500	\$ 15,000
2640 Legal Services	7,905	-	35,000
2644 Tax Sale Fees - Counselor	-	-	-
2645 Legal Settlements	-	167,041	250,000
2650 Physician Fees	3,927	-	5,000
2652 Dentist Fees	-	-	-
2655 Hospital Fees	586	10,000	10,000
2675 Judge Protem Fees	-	-	-
2690 Chemical Analysis / Sampling	-	-	-

	<u>2004</u> <u>ACTUAL</u>	<u>2005</u> <u>BUDGET</u>	<u>2006</u> <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2695 Labor / Temporary Services	-	-	-
2700 Bonding Services	-	-	-
2720 Witness Fees	-	-	-
2755 Accountant & Auditor Fees	56,025	45,000	45,000
2760 Consultant Fees	9,200	50,000	15,000
2775 Pest Control Fees	-	-	-
2780 Transportation Task Force	-	-	-
2785 Petty Cash	-	-	-
2810 Electrical Gas / Gas Services	58,934	250,000	150,000
Courthouse Building	15,069	-	-
Office Building	28,160	-	-
Carnegie Building	5,563	-	-
Plaza East (HTX)	24,178	-	-
Fair Grounds/Arena	-	-	-
Pottorf Hall/Cico	-	-	-
Noxious Weed	-	-	-
Museum	5,787	-	-
Road & Bridge	(38)	-	-
2830 Water	10,272	20,000	20,000
Court House Building	2,472	-	-
Office Building	1,758	-	-
Carnegie Building	720	-	-
Plaza East (HTX)	679	-	-
Museum	944	-	-
Road & Bridge	-	-	-
2840 Sewage Charges	-	1,000	500
2850 Waste Disposal	\$ 10,140	\$ 15,000	\$ 15,000
Museum	202	-	-
2890 Other Utilities	-	-	-
2900 Budget Appropriations	5,000	5,000	5,000
2990 Other Contract Services	5,746	20,000	94,834
Expo	-	-	-
RCPD	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 448,097	\$ 823,269	\$ 863,334

	<u>2004</u>	<u>2005</u>	<u>2006</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
COMMODITIES			
3010 Office Supplies	\$ 53	\$ 800	\$ 1,500
3015 Records Mgt/Preservation	-	6,100	1,500
3020 Books & Publications	-	1,100	1,500
3030 Computer Supplies	-	-	-
3040 Clothing	-	-	-
3060 Medical Supplies	-	-	-
3070 Prescriptions	-	-	-
3080 Fuel & Lubricants	-	-	-
3085 Propane	2,768	3,000	4,000
3100 Chemical	-	-	-
3140 Parts & Tools < \$100	226	-	-
3150 Parts & Tools > \$100	-	-	-
3170 Gravel / Aggregates	-	-	-
3190 Sign Material	-	308	-
3200 Bridge Material	-	-	-
3240 Asphalt Seal Materials	-	-	-
3250 Asphalt Maintenance Materials	-	-	-
3301 Telecommunications Service	514	-	-
3990 Other Supplies & Materials	-	1,400	1,500
Expo		-	-
TOTAL COMMODITIES	\$ 3,561	\$ 12,708	\$ 10,000

CAPITAL OUTLAY			
4020 Other Equipment	\$ -	\$ -	\$ -
4030 Telecommunications Equip.	-	-	-
4040 Furniture > \$100	-	-	-
4050 Computer Hardware	-	-	-
4060 Computer Software	-	-	-
4080 Autos & Pickups	-	-	-
4090 Heavy Duty Trucks	-	-	-
4120 Other Heavy Equipment	-	-	-
4130 Building Improvements	-	-	-
4140 Land Improvements / Non Structural	-	-	-
4290 Other Construction Projects	-	-	-
4140 Land Improvements / Non Structural	-	-	-
4300 Land	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -

	<u>2004</u>	<u>2005</u>	<u>2006</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
MISC. EXPENSES			
4005 Budget Stabilization	\$ -	\$ 1,329,225	\$ 1,250,000

TOTAL OPERATING EXPENDITURES	\$ 486,388	\$ 885,977	\$ 923,334
TOTAL EXPENSES LESS PERSONNEL	\$ 451,658	\$ 2,165,202	\$ 2,123,334
TOTAL GENERAL SERVICES EXPENDITURES	\$ 486,388	\$ 2,215,202	\$ 2,173,334

DESCRIPTION

The General Services budget is used for the purchase of goods and services considered to be useful to Riley County Government as a whole.

001-021

Riley County Geographic Information Systems

	<u>2004</u>	<u>2005</u>	<u>2006</u>
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
GIS Coordinator	1	1	1
GIS Analyst	0	0	1
Sub-Total	1	1	2
Seasonal/Temporary			
Geographic Information Systems Intern	2	2	0
Sub-Total	2	2	0
TOTAL	3	3	2

	<u>2004</u>	<u>2005</u>	<u>2006</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 53,410	\$ 43,357	\$ 86,444
1002 Salaries (Regular Part-Time)	-	19,432	-
1003 Salaries (Seasonal / Temporary / As Needed)	-	-	-
1005 Salaries (Overtime)	338	1,262	1,030
1504 FICA	3,976	4,866	6,692
1506 Health Insurance	10,343	11,120	21,545
1508 KPERs	1,531	1,973	3,858
1510 State Unemployment Tax	80	103	271
1512 Workers' Compensation	-	-	-
TOTAL PERSONNEL SERVICES	\$ 69,678	\$ 82,113	\$ 119,840

CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ -	\$ -	\$ -
2020 Phone Services	-	-	-
2030 Pagers & Cellular Phone Services	-	-	-
2060 Moving Office Equipment	-	-	-
2070 Courier Service	-	-	-
2080 Printing/Duplication Services	-	-	-
2090 Duplication Services(Combined w/2080)	-	-	-
2100 Film Processing	-	-	-
2110 Advertising & Legal Publications	-	-	-
2121 Health Insurance	-	-	-
2400 Repair & Maintain County Vehicles	-	-	-
2410 Repair & Maintain Office Equipment	-	-	-
2420 Repair & Maintain Other Equipment	-	500	500
2430 Repair & Maintain & Support Computer Software	6,100	9,200	8,000
2450 Repair & Maintain & Support Computer Hardware	1,893	1,800	-
2470 Repair Furniture	-	-	-
2480 Repair & Maintain Buildings & Grounds	-	-	-
2490 Other Repairs & Maintenance	-	-	-
2510 Mileage / Tolls / Parking / Rental	-	200	200
950 - In State	104	-	-
975 - Out of State	-	-	-

	<u>2004</u> <u>ACTUAL</u>	<u>2005</u> <u>BUDGET</u>	<u>2006</u> <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2520 Lodging	\$ -	\$ 800	\$ 800
950 - In State	250	-	-
975 - Out of State	-	-	-
2530 Air Fare	-	-	-
950 - In State	-	-	-
975 - Out of State	-	-	-
2540 Meals	-	300	300
950 - In State	16	-	-
975 - Out of State	-	-	-
2550 Dues & Memberships	50	-	-
2560 Training & Registrations	175	2,475	4,000
950 - In State	180	-	-
975 - Out of State	-	-	-
2570 Subscriptions	-	-	-
2605 Administration/Clerical Fees	-	-	-
2610 Clerical Fees(Combined w/2605)	-	-	-
2615 Recording Fees	-	-	-
2635 Engineering Fees	-	-	-
2640 Legal Services	-	4,625	-
2760 Consultant Fees	1,535	-	3,500
2990 Other Contract Services	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 10,304	\$ 19,900	\$ 17,300
COMMODITIES			
3010 Office Supplies	\$ 284	\$ 200	\$ 200
3020 Books & Publications	-	-	-
3030 Computer Supplies	117	200	200
3032 Supplies - Printer	75	-	-
3040 Clothing	-	-	-
3090 Custodian Supplies	-	-	-
3135 Furniture < \$100	-	-	-
3990 Other Supplies & Materials	45	-	-
TOTAL COMMODITIES	\$ 522	\$ 400	\$ 400
CAPITAL OUTLAY			
4010 Office Equipment	\$ -	\$ 598	\$ -
4020 Other Equipment	-	-	800
4030 Telecommunications Equip.	-	-	-
4040 Furniture > \$100	-	-	-
4050 Computer Hardware	13,785	-	440
4054 Tech Hardware - Printers	-	-	-
4060 Computer Software	-	600	2,000
TOTAL CAPITAL OUTLAY	\$ 13,785	\$ 1,198	\$ 3,240
TOTAL OPERATING EXPENDITURES	\$ 80,504	\$ 102,413	\$ 137,540
TOTAL EXPENSES LESS PERSONNEL	\$ 24,611	\$ 21,498	\$ 20,940
TOTAL GIS EXPENDITURES	\$ 94,289	\$ 103,611	\$ 140,780

001-029
Riley County Information Systems

PERSONNEL	2004	2005	2006
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Information Systems Supervisor	1	1	1
Information Technology Specialist	2	2	3
Networks Administrator	1	1	1
Sub-Total	4	4	5
Seasonal/Temporary			
Intern	3	3	0
Sub-Total	3	3	0
TOTAL NUMBER OF EMPLOYEES	7	7	5

	2004	2005	2006
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 160,848	\$ 168,361	\$ 204,601
1002 Salaries (Regular Part-Time)	-	-	-
1003 Salaries (Seasonal / Temporary / As Needed)	8,079	29,147	-
1005 Salaries (Overtime)	67	3,215	2,943
1504 FICA	12,565	15,359	15,877
1506 Health Insurance	21,271	42,554	51,118
1508 KPERS	4,576	7,574	9,153
1510 State Unemployment Tax	254	327	643
1512 Workers' Compensation	-	-	-
TOTAL PERSONNEL SERVICES	\$ 207,660	\$ 266,537	\$ 284,334

CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 108	\$ 899	\$ 899
2020 Phone Services	-	-	-
2030 Pagers & Cellular Phone Services	451	156	156
2040 Internet Access	9,005	15,060	15,060
2060 Moving Office Equipment	-	-	-
2080 Printing/Duplication Services	228	518	228
2090 Duplication Services(Combined w/2080)	-	-	-
2110 Advertising & Legal Publications	1,384	729	729
2121 Health Insurance	-	-	-
2122 Vehicle / Fleet Insurance	-	-	-
2190 Vending Services	-	-	-
2200 Office Equipment Rental	5,561	5,218	5,218
2210 Machinery Equipment Rental	-	-	-
2220 Building Space Rental	-	-	-
2230 Land Rental / Lease	-	-	-
2240 Storage Rental	-	-	-
2245 Other Rental Services	-	-	-
2275 Records Preservation	-	-	-
2280 Permits	-	-	-
2400 Repair & Maintain County Vehicles	-	-	-
2410 Repair & Maintain Office Equipment	-	-	-

	<u>2004</u> <u>ACTUAL</u>	<u>2005</u> <u>BUDGET</u>	<u>2006</u> <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2420 Repair & Maintain Other Equipment	\$ 55	\$ -	
2430 Repair/Maintain/Support Computer Soft.	46,167	47,812	51,387
2440 Equipment Installation	-	-	-
2450 Repair/Maintain/Support Computer Hard.	720	3,102	3,102
2470 Repair Furniture	-	-	-
2480 Repair & Maintain Buildings & Grounds	(1,726)	-	-
2490 Other Repairs & Maintenance	-	-	-
2510 Mileage / Tolls / Parking / Rental	-	250	250
950 - In State	103	-	-
975 - Out of State	-	-	-
2520 Lodging	-	-	-
950 - In State	-	-	-
975 - Out of State	-	-	-
2530 Air Fare	-	-	-
950 - In State	-	-	-
975 - Out of State	-	-	-
2540 Meals	-	250	250
950 - In State	-	-	-
975 - Out of State	-	-	-
2550 Dues & Memberships	-	350	350
2560 Training & Registrations	-	5,000	5,000
950 - In State	7,982	-	-
975 - Out of State	-	-	-
2570 Subscriptions	4,815	648	648
2600 Professional Fees & services	-	-	-
2605 Administration/Clerical Fees	-	-	-
2610 Clerical Fees(Combined w/ 2605)	-	-	-
2615 Recording Fees	-	-	-
2635 Engineering Fees	-	-	-
2695 Labor / Temporary Services	1,880	-	-
2755 Accountant & Auditor Fees	-	-	-
2760 Consultant Fees	100	-	-
2890 Other Utilities	-	-	-
2990 Other Contract Services	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 76,832	\$ 79,992	\$ 83,277

COMMODITIES			
3010 Office Supplies	1,534	1,977	1,977
3020 Books & Publications	1,092	2,000	2,000
3030 Computer Supplies	565	2,145	2,145
3031 Supplies - Media	3,988	2,878	2,878
3032 Supplies - Printer	1,483	327	327
3040 Clothing	-	-	-
3135 Furniture < \$100	-	188	188
3140 Parts & Tools < \$100	-	-	-
3150 Parts & Tools > \$100	-	-	-
3170 Gravel / Aggregates	-	-	-
3180 Culverts	-	-	-
3190 Sign Material	-	-	-

	<u>2004</u> <u>ACTUAL</u>	<u>2005</u> <u>BUDGET</u>	<u>2006</u> <u>BUDGET</u>
COMMODITIES, CONT.			
3300 Technology Services	\$ 6,275	\$ -	\$ -
3301 Service - Telecommunication	146	750	750
3302 Services - Network	-	-	-
3303 Service - Technical Support		-	-
3304 Services - Programming	3,320	-	-
3305 Services - Web Development	4,074	12,500	12,500
3350 Technology Tools	-	-	-
3351 Tools - Telecommunication	-	-	-
3990 Other Supplies & Materials		-	-
TOTAL COMMODITIES	\$ 22,477	\$ 22,765	\$ 22,765
CAPITAL OUTLAY			
4000 Capital Outlay Reimbursement	\$ -	\$ -	\$ -
4010 Office Equipment	2,794	-	-
4020 Other Equipment	360	55	55
4030 Telecommunications Equip.	1,553	144	144
4031 Telecomm - Hubs	117	-	-
4032 Telecomm - Routers	1,012	5,000	5,000
4033 Telecomm - Switches	180	15,000	15,000
4034 Telecomm - Patch cables	1,159	-	-
4035 Telecomm - Print Servers	120	-	-
4036 Telecomm - Remote Access	-	-	-
4038 Telecomm - Analog Phones	-	-	-
4040 Furniture > \$100	481	730	730
4050 Computer Hardware	(28)	18,396	18,396
4051 Hardware - notebook	12,359	5,000	5,000
4052 Hardware - desktop	33,532	43,000	38,763
4053 Hardware - Servers	16,109	21,000	21,000
4054 Hardware - Printers	5,824	11,000	11,000
4055 Hardware - Imaging	5,970	419	419
4056 Hardware - Terminals	-	-	-
4057 Hardware - Computer Cables	202	192	192
4058 Hardware - Peripherals	19	-	-
4059 PDA	371	1,543	1,543
4060 Computer Software	4,759	13,000	13,000
4061 Software - Desktop	(930)		-
4062 Software - Server	1,556	2,000	2,000
4400 Buildings	111	-	-
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	\$ 87,629	\$ 136,479	\$ 132,242
TOTAL OPERATING EXPENDITURES	\$ 306,969	\$ 369,294	\$ 390,376
TOTAL EXPENSES LESS PERSONNEL	\$ 186,939	\$ 239,236	\$ 238,284
TOTAL I.S. EXPENDITURES	\$ 394,599	\$ 505,773	\$ 522,618

001-026
INSURANCE DEPARTMENT

	<u>2004</u> <u>ACTUAL</u>	<u>2005</u> <u>BUDGET</u>	<u>2006</u> <u>BUDGET</u>
CONTRACTUAL SERVICES			
2120 Insurance-Property/Building	\$ 96,709	\$ 135,000	\$ 125,000
2121 Health Insurance	2,130	3,000	3,000
2030 Vehicle / Fleet Insurance	1,249	-	1,667
2123 Liability Insurance	26,154	32,000	30,000
2124 Other Insurance	182,087	194,000	194,000
2325 Title Insurance	-	-	-
2330 Life Insurance	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 308,329	\$ 364,000	\$ 353,667
 TOTAL INSURANCE EXPENDITURES	 \$ 308,329	 \$ 364,000	 \$ 353,667

001-015
Juvenile Detention

PERSONNEL-FTE	2004	2005	2006
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Seasonal/Temporary			
Intern	3	3	3
Sub-Total	3	3	3
TOTAL NUMBER OF EMPLOYEES	3	3	3
	2004	2005	2006
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping		\$ -	\$ -
2020 Phone Services		-	-
2030 Pagers & Cellular Phone Services		-	-
2040 Internet Access		-	-
2320 Juvenile Detention Operations	110,080	110,083	109,389
2325 Sanction House Operations		-	-
2330 Transportation Services		-	-
2560 Training & Registrations		-	-
950 - In State		-	-
975 - Out of State		-	-
2570 Subscriptions		-	-
2605 Administration/Clerical Fees		-	-
2625 Laboratory Fees		-	-
2650 Physician Fees		-	-
2695 Labor / Temporary Services		-	-
2990 Other Contract Services		-	-
TOTAL CONTRACTUAL SERVICES	\$ 110,080	\$ 110,083	\$ 109,389
COMMODITIES			
3010 Office Supplies	\$ -	\$ -	\$ -
3020 Books & Publications	-	-	-
3030 Computer Supplies	-	-	-
3040 Clothing	-	-	-
3070 Prescriptions	-	-	-
3990 Other Supplies & Materials	-	-	-
TOTAL COMMODITIES	\$ -	\$ -	\$ -
TOTAL OPERATING EXPENDITURES	\$ 110,080	\$ 110,083	\$ 109,389

001-017
Riley County Museum

PERSONNEL	2004	2005	2006
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
full-time			
Museum Curator	1	1	1
Museum Exhibits Designer	1	1	1
Archivist/Librarian	0	0	0
Museum Registrar	0	0	1
Sub-Total	2	2	3
PART-TIME			
Museum Registrar	2	1	0
Archivist/Librarian	0	1	1
Museum Assistant	1	1	1
Sub-Total	3	3	2
Seasonal/Temporary			
As - Needed Museum Assistant	5	5	5
Sub-Total	5	5	5
TOTAL NUMBER OF EMPLOYEES	10	10	10

	2004	2005	2006
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-time)	\$ 138,497	\$ 141,550	\$ 103,180
1002 Salaries (Regular Part-Time)	-	-	54,754
1003 Salaries (Seasonal / Temporary / As Needed)	-	13,182	13,676
1005 Salaries (Overtime)	-	-	-
1504 FICA	10,371	11,745	8,097
1506 Health Insurance	18,647	34,788	22,700
1508 KPERS	3,856	6,192	4,064
1510 State Unemployment Tax	210	250	334
1512 Workers' Compensation	-	-	-
TOTAL PERSONNEL SERVICES	\$ 171,581	\$ 207,708	\$ 206,804

CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 462	\$ 538	\$ 620
2060 Moving Office Equipment	-	-	300
2070 Courier Service	-	-	-
2080 Printing/Duplication Services	41	-	-
2090 Duplication Services(Combined w/2080)	-	-	-
2110 Advertising & Legal Publications	75	700	800
2121 Health Insurance	-	-	-
2200 Office Equipment Rental	-	-	-
2260 Fire/Security Services	220	-	-
2275 Records Preservation	-	-	-
2410 Repair & Maintain Office Equipment	1,718	460	1,200
2420 Repair & Maintain Other Equipment	32	150	200
2470 Repair Furniture	-	-	-
2480 Repair & Maintain Buildings & Grounds	870	1,800	1,800
2490 Other Repairs & Maintenance	2,600	500	500

	<u>2004</u> <u>ACTUAL</u>	<u>2005</u> <u>BUDGET</u>	<u>2006</u> <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2510 Mileage / Tolls / Parking / Rental	\$ 286	\$ -	\$ -
950 - In State	-	175	200
975 - Out of State	-	-	-
2520 Lodging	259	-	-
950 - In State	-	900	900
975 - Out of State	-	-	-
2530 Air Fare	-	-	-
950 - In State	-	-	-
975 - Out of State	-	-	-
2540 Meals	-	-	-
950 - In State	-	-	-
975 - Out of State	-	-	-
2550 Dues & Memberships	1,522	695	700
2560 Training & Registrations	-	-	-
950 - In State	-	350	1,405
975 - Out of State	-	-	-
2570 Subscriptions	-	-	-
2760 Consultant Fees	-	-	-
2850 Waste Disposal	-	-	-
2990 Other Contract Services	1,200	-	-
TOTAL CONTRACTUAL SERVICES	\$ 9,285	\$ 6,268	\$ 8,625
COMMODITIES			
3010 Office Supplies	\$ 3,774	\$ 640	\$ 600
3020 Books & Publications	-	-	-
3030 Computer Supplies	-	145	200
3032 Supplies - Printer	-	443	450
3090 Custodian Supplies	788	654	550
3190 Sign Material	-	-	-
3990 Other Supplies & Materials	2,015	800	500
TOTAL COMMODITIES	\$ 6,577	\$ 2,682	\$ 2,300
CAPITAL OUTLAY			
4010 Office Equipment	\$ -	\$ 600	\$ -
4020 Other Equipment	-	-	-
4030 Telecommunications Equip.	-	-	-
4040 Furniture > \$100	-	-	-
4050 Computer Hardware	-	-	-
4060 Computer Software	725	471	-
4070 Surveillance Equipment	1,099	-	-
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	\$ 1,824	\$ 1,071	\$ -
TOTAL OPERATING EXPENDITURES	\$ 187,443	\$ 216,658	\$ 217,729
TOTAL EXPENSES LESS PERSONNEL	\$ 17,686	\$ 10,021	\$ 10,925
TOTAL MUSEUM EXPENDITURES	\$ 189,267	\$ 217,729	\$ 217,729

001-041

Riley County Noxious Weed & Household Hazardous Waste

PERSONNEL	2004	2005	2006
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Noxious Weed Director	1	1	1
Hazardous Waste Program Coordinator	1	1	1
Commercial Pesticide Applicator	3	3	3
Administrative Clerk	1	1	1
Sub-Total	6	6	6
Seasonal/Temporary			
Seasonal Laborer	3	3	0
Sub-Total	3	3	0
TOTAL NUMBER OF EMPLOYEES	9	9	6
	2004	2005	2006
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 136,681	\$ 222,394	\$ 230,116
1003 Salaries (Seasonal / Temporary / As Needed)	-	8,023	-
1005 Salaries (Overtime)	521	4,717	4,910
1502 Clothing Allowance	-	-	-
1504 FICA	15,901	17,975	17,980
1506 Health Insurance	39,676	55,979	57,887
1508 KPERS	7,547	10,017	10,365
1510 State Unemployment Tax	319	704	729
1512 Workers' Compensation	-	-	-
TOTAL PERSONNEL SERVICES	\$ 200,645	\$ 319,809	\$ 321,987
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 283	\$ 400	\$ 400
2020 Phone Services	-	-	-
2030 Pagers & Cellular Phone Services	-	-	-
2040 Internet Access	-	-	-
2060 Moving Office Equipment	-	-	-
2070 Courier Service	2,220	2,220	2,220
2080 Printing/Duplication Services	437	200	400
2090 Duplication Services(Combined w/2080)	-	-	-
2100 Film Processing	-	-	-
2110 Advertising & Legal Publications	48	100	100
2121 Health Insurance	-	-	-
2122 Vehicle / Fleet Insurance	2,218	2,700	2,700
2123 Liability Insurance	-	-	-
2124 Other Insurance	-	-	-
2125 Title Insurance	-	-	-
2126 Life Insurance	-	-	-
2200 Office Equipment Rental	-	-	-
2210 Machinery Equipment Rental	667	-	700
2220 Building Space Rental	-	-	-

	<u>2004</u> <u>ACTUAL</u>	<u>2005</u> <u>BUDGET</u>	<u>2006</u> <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2230 Land Rental / Lease	\$ -	\$ -	\$ -
2240 Storage Rental	-	-	-
2245 Other Rental Services	352	650	400
2275 Records Preservation	-	-	-
2280 Permits	-	-	-
2285 Bond Payment	-	-	-
2290 Temporary Note Payoff	-	-	-
2300 Tax Payment	11	100	100
2370 Roadway Illumination	-	-	-
2400 Repair & Maintain County Vehicles	3,999	2,500	4,000
2410 Repair & Maintain Office Equipment	95	-	100
2420 Repair & Maintain Other Equipment	416	350	500
2430 Comp Software Main/Support	250	250	250
2470 Repair Furniture	-	-	-
2480 Repair & Maint. Bldgs. & Grounds	572	500	500
2490 Other Repair&Maintenance	3,540	7,000	7,000
2510 Mileage / Tolls / Parking / Rental	-	150	150
950 - In State	111	-	-
975 - Out of State	468	-	-
2520 Lodging	-	500	1,000
950 - In State	1,123	-	-
975 - Out of State	371	-	-
2530 Air Fare	-	-	-
950 - In State	-	-	-
975 - Out of State	-	-	-
2540 Meals	133	300	300
950 - In State	46	-	-
975 - Out of State	23	-	-
2550 Dues & Memberships	625	800	800
2560 Training & Registrations	265	500	-
950 - In State	295	-	500
975 - Out of State	-	-	-
2570 Subscriptions	111	25	100
2605 Administration/Clerical Fees	-	-	-
2610 Clerical Fees(Combine w/2605)	-	-	-
2760 Consultant Fees	-	-	-
2775 Pest Control Fees	-	-	-
2780 Transportation Task Force	-	-	-
2785 Petty Cash	-	-	-
2810 Electrical Gas / Gas Services	-	-	-
2830 Water	-	-	-
2840 Sewage Charges	-	-	-
2850 Waste Disposal	-	-	-
2890 Other Utilities	-	-	-
2990 Other Contract Services	482	900	500
TOTAL CONTRACTUAL SERVICES	\$ 19,161	\$ 20,145	\$ 22,720

	<u>2004</u> <u>ACTUAL</u>	<u>2005</u> <u>BUDGET</u>	<u>2006</u> <u>BUDGET</u>
COMMODITIES			
3010 Office Supplies	\$ 474	\$ 500	\$ 500
3020 Books & Publications	-	-	-
3030 Computer Supplies	-	50	50
3032 Supplies - Printer	309	350	350
3040 Clothing	179	150	200
3045 Protective Equipment	943	600	1,000
3080 Fuel & Lubricants	913	1,500	1,500
3085 Propane	23	-	50
3090 Custodian Supplies	7	200	200
3100 Chemical	96,490	37,937	35,129
3120 De-icing Materials	-	-	-
3140 Parts & Tools < \$100	6,732	5,000	7,000
3150 Parts & Tools > \$100	5,142	2,200	5,000
3190 Sign Material	-	-	-
3200 Bridge Material	-	-	-
3220 Seed & Fertilizer	2,465	2,000	2,500
3230 Concrete	-	-	-
3240 Asphalt Seal Materials	-	-	-
3990 Other Supplies & Materials	884	1,000	1,000
TOTAL COMMODITIES	\$ 114,560	\$ 51,487	\$ 54,479
CAPITAL OUTLAY			
4010 Office Equipment	\$ 110	\$ -	\$ 200
4020 Other Equipment	298	500	300
4030 Telecommunications Equip.	-	-	-
4040 Furniture > \$100	-	-	-
4050 Computer Hardware	-	-	-
4060 Computer Software	-	1,000	1,000
4080 Autos & Pickups	-	-	-
4090 Heavy Duty Trucks	-	-	-
4100 Motor Graders	-	-	-
4110 Maintenance & Construction Equip.	-	-	-
4120 Other Heavy Equipment	-	-	-
4130 Building Improvements	-	500	500
4140 Land Improvements / Non Structural	-	-	-
4160 Asphalt Construction	-	-	-
4170 Bridge Construction	-	-	-
4180 Road Construction	-	-	-
4190 Right-of-Way Acquisition	-	-	-
4290 Other Construction Projects	-	-	-
4140 Land Improvements / Non Structural	-	-	-
4400 Buildings	-	-	-
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	\$ 408	\$ 2,000	\$ 2,000
TOTAL OPERATING EXPENDITURES	\$ 334,366	\$ 391,441	\$ 399,186
TOTAL EXPENSES LESS PERSONNEL	\$ 134,129	\$ 73,632	\$ 79,199
TOTAL NOXIOUS WEED EXPENDITURES	\$ 334,774	\$ 393,441	\$ 401,186

001-024
Riley County Planning and Development

PERSONNEL	2004	2005	2006
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Planning & Special Projects Director	1	1	1
Planner	1	1	1
Administrative Assistant	1	1	1
Zoning Enforcement Officer	1	1	1
Clerical Assistant	1	1	1
Sub-Total	5	5	5
Seasonal/Temporary			
Seasonal Laborer	0	0	0
Sub-Total	0	0	0
TOTAL NUMBER OF EMPLOYEES	5	5	5
	2004	2005	2006
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 184,851	\$ 196,666	\$ 202,709
1003 Salaries (Seasonal / Temp. / As Needed)	-	-	-
1005 Salaries (Overtime)	-	2,489	2,561
1504 FICA	13,892	15,115	15,703
1506 Health Insurance	24,168	48,664	50,558
1508 KPERS	6,274	8,713	9,052
1510 State Unemployment Tax	279	612	636
1512 Workers' Compensation	-	-	-
TOTAL PERSONNEL SERVICES	\$ 229,464	\$ 272,260	\$ 281,220
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 516	\$ 900	\$ 700
2020 Phone Services	-	-	-
2030 Pagers & Cellular Phone Services	-	-	-
2080 Printing/Duplication Services	143	500	250
2090 Duplication Services(Combined w/2080)	-	-	-
2100 Film Processing	-	-	-
2110 Advertising & Legal Publications	4,358	4,319	4,500
2122 Vehicle / Fleet Insurance	310	400	436
2150 Surveying Services	-	-	-
2275 Records Preservation	436	-	-
2330 Transportation Services	-	-	-
2400 Repair & Maintain County Vehicles	770	1,000	500
2410 Repair & Maintain Office Equipment	79	300	250
2430 Repair & Maintain & Support Computer Software	-	-	-
2510 Mileage / Tolls / Parking / Rental	4	100	500
950 - In State	531	-	-
975 - Out of State	-	-	-
2520 Lodging	-	100	700
950 - In State	399	-	-
975 - Out of State	-	-	-

	<u>2004</u> <u>ACTUAL</u>	<u>2005</u> <u>BUDGET</u>	<u>2006</u> <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2530 Air Fare	\$ -	\$ -	\$ 700
950 - In State	-	-	-
975 - Out of State	-	-	-
2540 Meals	32	100	300
950 - In State	-	-	-
975 - Out of State	-	-	-
2550 Dues & Memberships	995	500	200
2560 Training & Registrations	400	500	1,500
950 - In State	450	-	-
975 - Out of State	-	-	-
2570 Subscriptions	95	1,300	1,300
2605 Administration/Clerical Fees	34	-	-
2615 Recording fees	156	-	200
2640 Legal Services	93	-	-
2760 Consultant Fees	300	-	300
2990 Other Contractual Services	1,761	-	-
TOTAL CONTRACTUAL SERVICES	\$ 11,859	\$ 10,019	\$ 12,336
COMMODITIES			
3010 Office Supplies	\$ 3,227	\$ 1,193	\$ 3,045
3020 Books & Publications	97	100	100
3030 Computer Supplies	-	300	100
3032 Supplies - Printer	318	400	700
3080 Fuel & Lubricants	-	50	50
3135 Furniture < \$100	367	-	350
TOTAL COMMODITIES	\$ 4,009	\$ 2,043	\$ 4,345
CAPITAL OUTLAY			
4010 Office Equipment	\$ -	\$ 500	\$ 500
4040 Furniture > \$100	806	-	-
4050 Computer Hardware	2,013	-	-
4053 Tech Hardware - Servers	334	-	-
4054 Tech Hardware - Printers	690	-	-
4060 Computer Software	-	-	-
TOTAL CAPITAL OUTLAY	\$ 3,843	\$ 500	\$ 500
TOTAL OPERATING EXPENDITURES	\$ 245,332	\$ 284,322	\$ 297,901
TOTAL EXPENSES LESS PERSONNEL	\$ 19,711	\$ 12,562	\$ 17,181
TOTAL P & D EXPENDITURES	\$ 249,175	\$ 284,822	\$ 298,401

001-018
Riley County Parks

PERSONNEL	2004	2005	2006
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Park Supervisor	1	1	1
Facility & Grounds Technicians	2	2	3
Sub-Total	3	3	4
Seasonal/Temporary			
2 Seasonal Laborers - 3 Months Each	0	2	2
2 Seasonal Laborers - 9 Month Each	2@7 Months	2	2
Seasonal Landscape Technician	1	1	1
Kitchen Supervisor - 1 Month	1	1	0
Sub-Total	4	6	5
TOTAL NUMBER OF EMPLOYEES	7	9	9
	2004	2005	2006
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	90,897	98,971	128,693
1003 Salaries (Seasonal / Temporary / As Needed)	16,274	36,362	37,839
1005 Salaries (Overtime)	181	3,935	4,873
1502 (Uniforms - Safety Clothing)	-	-	-
1504 FICA	8,195	10,780	13,112
1506 Health Insurance	14,258	25,567	32,897
1508 KPERS	3,269	4,551	5,890
1510 State Unemployment Tax	165	230	546
1512 Workers' Compensation	-	-	-
TOTAL PERSONNEL SERVICES	\$ 133,240	\$ 180,396	\$ 223,851
CONTRACTUAL SERVICES			
2000 Contract Services Reimbursement	\$ (1,737)	\$ -	\$ -
2010 Postage / Freight / Shipping	37	200	200
2020 Phone Services	-	-	-
2030 Pagers & Cellular Phone Services	-	-	-
2040 Internet Access	-	-	-
2070 Courier Service	-	-	-
2080 Printing/Duplication Services	185	400	400
2090 Duplication Services(Combined w/2080)	-	-	-
2100 Film Processing	-	100	100
2110 Advertising & Legal Publications	137	1,000	500
2122 Vehicle / Fleet Insurance	1,712	2,100	2,100
2123 Liabilty Insurance	-	-	-
2125 Title Insurance	-	-	-
2140 Appraisal Services	-	-	-
2150 Surveying Servicess	-	-	-
2200 Office Equipment Rental	-	-	-
2210 Machinery Equipment Rental	539	1,600	2,000
2220 Building Space Rental	-	-	-

	<u>2004</u> <u>ACTUAL</u>	<u>2005</u> <u>BUDGET</u>	<u>2006</u> <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2230 Land Rental / Lease	\$ 300	\$ 300	\$ 300
2340 Guardrail Installation	-	-	-
2350 Right-of-Way Maintenance	-	-	-
2360 Traffic Striping	-	-	-
2370 Roadway Illumination	-	-	-
2400 Repair & Maintain County Vehicles	1,625	500	1,500
2410 Repair & Maintain Office Equipment	-	-	-
2420 Repair & Maintain Other Equipment	52	500	500
2430 Repair & Maintain & Support Computer Software	-	1,500	500
2450 Repair & Maintain & Support Computer Hardware	-	300	300
2470 Repair Furniture	-	100	100
2480 Repair & Maintain Buildings & Grounds	10,413	5,000	5,000
2490 Other Repairs & Maintenance	1,800	500	1,000
2510 Mileage / Tolls / Parking / Rental	-	300	300
950 - In State	-	-	-
975 - Out of State	-	-	-
2520 Lodging	-	900	900
950 - In State	400	-	-
975 - Out of State	-	-	-
2530 Air Fare	-	700	700
950 - In State	-	-	-
975 - Out of State	-	-	-
2540 Meals	-	300	300
950 - In State	31	-	-
975 - Out of State	-	-	-
2550 Dues & Memberships	910	700	1,000
2560 Training & Registrations	510	1,000	1,000
950 - In State	-	-	-
975 - Out of State	-	-	-
2570 Subscriptions	-	100	-
2615 Recording Fees	-	-	-
2630 Architect Fees	-	-	-
2635 Engineering Fees	-	-	-
2640 Legal Services	-	-	-
2641 Litigation Fees / Co. Counselor	-	-	-
2695 Labor / Temporary Services	-	-	-
2700 Bonding Services	-	-	-
2755 Accountant & Auditor Fees	-	-	-
2760 Consultant Fees	-	-	-
2775 Pest Control Fees	-	200	200
2780 Transportation Task Force	-	-	-
2785 Petty Cash	-	-	-
2810 Electrical Gas / Gas Services	-	-	-
2830 Water	-	-	-
2840 Sewage Charges	-	-	-
2850 Waste Disposal	-	-	-
2890 Other Utilities	-	-	-
2990 Other Contract Services	-	1,600	1,600
TOTAL CONTRACTUAL SERVICES	\$ 16,914	\$ 19,900	\$ 20,500

	<u>2004</u>	<u>2005</u>	<u>2006</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
COMMODITIES			
3000 Commodities Reimbursement	\$ (157)	\$ -	\$ -
3010 Office Supplies	-	200	200
3020 Books & Publications	-	100	100
3030 Computer Supplies	-	100	100
3040 Clothing	-	1,000	-
3045 Protective Gear	116	500	500
3080 Fuel & Lubricants	29	200	200
3100 Chemical	732	3,000	2,000
3120 De-icing Materials	-	1,400	1,400
3140 Parts & Tools < \$100	7,633	4,000	5,000
3150 Parts & Tools > \$100	1,858	3,000	3,000
3170 Gravel / Aggregates	7,470	3,000	3,000
3180 Culverts	-	-	-
3190 Sign Material	1,124	600	1,000
3200 Bridge Material	-	-	-
3220 Seed & Fertilizer	2,264	6,000	3,000
3230 Concrete	3,812	9,000	6,000
3240 Asphalt Seal Materials	-	-	-
3250 Asphalt Maintenance Materials	-	-	-
3990 Other Supplies & Materials	791	1,000	1,000
TOTAL COMMODITIES	\$ 25,672	\$ 33,100	\$ 26,500
CAPITAL OUTLAY			
4000 Capital Outlay Reimbursement	\$ (600)	\$ -	\$ -
4010 Office Equipment	\$ -	\$ 500	\$ 500
4020 Other Equipment	-	500	500
4030 Telecommunications Equip.	79	200	200
4040 Furniture > \$100	-	-	-
4050 Technology Hardware	-	-	-
4100 Motor Graders	-	-	-
4110 Maintenance & Construction Equipment	-	4,000	4,000
4120 Other Heavy Equipment	-	-	-
4140 Land Improvements / Non Structural	-	-	2,000
4160 Asphalt Construction	-	-	-
4170 Bridge Construction	-	-	-
4180 Road Construction	-	-	-
4190 Right-of-Way Acquisition	-	-	-
4200 County Park Maintenance & Constuction	45,188	16,127	15,533
4210 Community Park Maintenance & Construction	20,024	20,000	20,000
4290 Other Construction Projects	-	-	-
4400 Buildings	-	-	-
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	\$ 64,691	\$ 41,327	\$ 42,733
TOTAL OPERATING EXPENDITURES	\$ 175,827	\$ 233,396	\$ 270,851
TOTAL EXPENSES LESS PERSONNEL	\$ 107,278	\$ 94,327	\$ 89,733
TOTAL PARKS EXPENDITURES	\$ 240,518	\$ 274,723	\$ 313,584

001-006
Riley County Register of Deeds

PERSONNEL	2004	2005	2006
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Register of Deeds	1	1	1
Deputy Register of Deeds	1	1	1
Records Technology Specialist	0	0	1
Lead Records Assistant	1	1	0
Records Assistant II	0	0	1
Records Assistant	2	2	2
Sub-Total	5	5	6
Seasonal/Temporary			
Seasonal Laborer	0	0	0
Sub-Total	0	0	0
TOTAL	5	5	6
	2004	2005	2006
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 156,934	\$ 165,766	\$ 197,969
1003 Salaries (Seasonal / Temp. / As Needed)	-	-	-
1005 Salaries (Overtime)	16	3,095	3,995
1504 FICA	11,270	12,809	15,450
1506 Health Insurance	37,038	41,484	49,744
1508 KPERS	5,012	7,383	8,907
1510 State Unemployment Tax	144	275	626
1512 Workers' Compensation	-	-	-
TOTAL PERSONNEL SERVICES	\$ 210,413	\$ 230,812	\$ 276,691
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 1,647	\$ 1,750	\$ 2,400
2020 Phone Services	9	-	-
2030 Pagers & Cellular Phone Services	-	-	-
2040 Internet Access	-	-	-
2060 Moving Office Equipment	-	200	-
2070 Courier Service	-	-	-
2080 Printing/Duplication Services	516	360	500
2090 Duplication Services(Combined w/2080)	-	-	-
2100 Film Processing	-	-	-
2110 Advertising & Legal Publications	-	150	250
2121 Health Insurance	-	-	-
2122 Vehicle / Fleet Insurance	-	-	-
2125 Title Insurance	-	-	-
2190 Vending Services	-	-	-
2200 Office Equipment Rental	4,011	4,200	4,500
2210 Machinery Equipment Rental	-	-	-
2220 Building Space Rental	-	-	-
2230 Land Rental / Lease	-	-	-
2235 Off-site Storage & Maintenance	-	-	500

	<u>2004</u> <u>ACTUAL</u>	<u>2005</u> <u>BUDGET</u>	<u>2006</u> <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2240 Storage Rental	\$ -	\$ -	\$ -
2245 Other Rental Services	-	-	-
2260 Security Services	-	-	-
2275 Records Preservation	10,242	150	-
2280 Permits	-	-	-
2400 Repair & Maintain County Vehicles	-	-	-
2410 Repair & Maintain Office Equipment	539	1,000	500
2420 Repair & Maintain Other Equipment	-	-	-
2430 Repair & Maintain & Support Computer Software	85	-	500
2435 Software & Network Support	-	-	100
2450 Repair & Maintain & Support Computer Hardware	-	-	200
2470 Repair Furniture	-	-	-
2480 Repair & Maintain Buildings & Grounds	-	-	-
2490 Other Repairs & Maintenance	-	-	-
2510 Mileage / Tolls / Parking / Rental	-	-	-
950 - In State	1,424	1,000	1,750
975 - Out of State	-	200	500
2520 Lodging	-	-	-
950 - In State	647	300	750
975 - Out of State	-	200	500
2530 Air Fare	-	-	-
950 - In State	-	-	-
975 - Out of State	-	-	500
2540 Meals	-	-	-
950 - In State	156	100	600
975 - Out of State	-	50	400
2550 Dues & Memberships	908	2,240	1,200
2560 Training & Registrations	-	-	-
950 - In State	1,597	740	1,750
975 - Out of State	-	300	1,000
2570 Subscriptions	228	575	600
2600 Professional Fees/Services	300	-	-
2605 Administration/Clerical Fees	-	-	-
2610 Clerical Fees(Combined w/2605)	-	-	-
2615 Recording Fees	-	-	-
2630 Architect Fees	-	-	-
2635 Engineering Fees	-	-	-
2640 Legal Services	160	175	300
2695 Labor / Temporary Services	-	1,800	1,500
2700 Bonding Services	-	-	-
2755 Accountant & Auditor Fees	-	-	-
2760 Consultant Fees	-	-	-
2785 Petty Cash	-	-	-
2810 Electrical Gas / Gas Services	-	-	-
2830 Water	-	-	-
2850 Waste Disposal	-	-	-
2990 Other Contract Services	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 22,469	\$ 15,490	\$ 20,800

	<u>2004</u>	<u>2005</u>	<u>2006</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
COMMODITIES			
3010 Office Supplies	\$ 3,657	\$ 5,000	\$ 5,000
3010 Office Supplies - Reimbursements	544	800	1,000
3015 Records Management / Preservation	1,454	-	-
3020 Books & Publications	959	600	600
3030 Computer Supplies	775	200	300
3031 Supplies-Media	58	-	500
3032 Supplies-Printer	1,306	495	100
3040 Clothing	-	-	-
3060 Medical Supplies	108	15	81
3080 Fuel & Lubricants	-	-	-
3135 Furniture < \$100	476	75	750
3140 Parts & Tools < \$100	-	-	-
3150 Parts & Tools > \$100	-	-	-
3305 Web Development	550	-	500
3990 Other Supplies & Materials	-	-	-
TOTAL COMMODITIES	\$ 9,887	\$ 7,185	\$ 8,831
CAPITAL OUTLAY			
4010 Office Equipment	\$ -	\$ 500	\$ 750
4020 Other Equipment	-	-	-
4030 Telecommunications Equip.	36	-	-
4040 Furniture > \$100	1,351	1,680	2,000
4050 Computer Hardware	-	-	-
4051 Tech Hardware - Notebook	1,964	-	-
4052 Tech Hardware - Desktop Monitor	3,522	-	-
4053 Tech Hardware - Servers	4,286	-	-
4054 Computer Hardware - Printer	1,160	125	-
4055 Tech Hardware - Imaging	668	-	-
4060 Computer Software	159	225	-
4070 Surveillance Equipment	-	4,500	500
4080 Autos & Pickups	-	-	-
4130 Building Improvements	-	-	-
4400 Buildings	-	-	-
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	\$ 13,146	\$ 7,030	\$ 3,250
TOTAL OPERATING EXPENDITURES	\$ 242,769	\$ 253,487	\$ 306,322
TOTAL EXPENSES LESS PERSONNEL	\$ 45,502	\$ 29,705	\$ 32,881
TOTAL REGISTER OF DEEDS EXPENDITURES	\$ 255,915	\$ 260,517	\$ 309,572

001-040
Riley County Road & Bridge

PERSONNEL	2004	2005	2006
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Director of Public Works / County Engineer	1	1	1
Asst. Director of Public Works / Parks Director	1	1	1
Assistant County Engineer	1	1	1
Shop Supervisor	1	1	1
Engineering Technican	1	1	1
Gravel Road Supervisor	1	1	1
Traffic Control Supervisor	1	1	1
Asphalt Road Supervisor	1	1	1
Bridge Supervisor	1	1	1
Public Works Operator	16	16	16
Account Clerk	4	4	4
Administrative Analyst	1	1	1
Mechanic Technician I	0	0	0
Mechanic Technician II	3	3	3
Traffic Control Technician	1	1	1
Purchasing Agent	1	1	1
Administrative Assistant	1	1	1
Administrative Account Analyst	1	1	1
Technical Assistant / Training Coordinator	1	1	1
Sub-Total	38	38	38
Seasonal/Temporary			
4 Seasonal Laborers - 3 Months Each	4	4	4
5 Seasonal Laborers - 9 Months Each	5	5	5
Engineering Technician (As Needed)	1	1	1
Technician II (As Needed)			
Clerical Assistant (As Needed)			
2 Technicians (Intern)	2	2	2
Sub-Total	12	12	12
TOTAL NUMBER OF EMPLOYEES	50	50	50
	2004	2005	2006
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	1,108,697	1,310,755	1,355,625
1003 Salaries (Seasonal / Temporary / As Needed)	35,351	105,400	111,076
1005 Salaries (Overtime)	9,071	34,928	36,381
1502 Other Employee Benefits (Uniforms - Safety Clothing)	(1,634)	-	-
1504 FICA	91,908	110,858	114,986
1506 Health Insurance	282,797	332,285	342,851
1508 KPERS	38,623	59,141	61,387
1510 State Unemployment Tax	1,852	2,369	4,704
1512 Workers' Compensation	-	-	-
TOTAL PERSONNEL SERVICES	\$ 1,566,665	\$ 1,955,736	\$ 2,027,010

	<u>2004</u> <u>ACTUAL</u>	<u>2005</u> <u>BUDGET</u>	<u>2006</u> <u>BUDGET</u>
CONTRACTUAL SERVICES			
2000 Contract Services Reimbursement	\$ (10,845)	\$ -	\$ -
2010 Postage / Freight / Shipping	2,742	2,000	2,000
2020 Phone Services	(2)	-	-
2070 Courier Service	5,928	7,000	7,000
2080 Printing/Duplication Services	416	6,000	6,000
2090 Duplication Services(Combined w/2080)	-	-	-
2100 Film Processing	-	1,000	1,000
2110 Advertising & Legal Publications	5,726	10,000	10,000
2122 Vehicle / Fleet Insurance	16,930	20,000	20,000
2123 Liability Insurance	-	-	-
2125 Title Insurance	343	600	600
2140 Appraisal Services	-	10,000	10,000
2150 Surveying Services	3,675	10,000	10,000
2200 Office Equipment Rental	19,042	17,000	17,000
2210 Machinery Equipment Rental	67,104	80,000	80,000
2220 Building Space Rental	-	-	-
2230 Land Rental / Lease	1,413	1,200	1,200
2280 Permits	80	-	-
2315 Benefit District Maintenance	167	-	-
2340 Guardrail Installation	6,289	25,000	25,000
2350 Right-of-Way Maintenance	-	-	-
2360 Traffic Striping	69,708	90,000	90,000
2370 Roadway Illumination	-	1,000	1,000
2400 Repair & Maintain County Vehicles	24,905	50,000	50,000
2410 Repair & Maintain Office Equipment	384	1,000	1,000
2420 Repair & Maintain Other Equipment	268	1,000	1,000
2430 Repair & Maintain & Support Computer Software	18,157	30,000	30,000
2450 Repair & Maintain & Support Computer Hardware	120	3,000	3,000
2470 Repair Furniture	-	1,000	1,000
2480 Repair & Maintain Buildings & Grounds	17,061	12,000	12,000
2490 Other Repairs & Maintenance	11,913	5,000	5,000
2510 Mileage / Tolls / Parking / Rental	89	1,500	1,500
950 - In State	504	-	-
975 - Out of State	132	-	-
2520 Lodging	82	6,000	6,000
950 - In State	1,669	-	-
975 - Out of State	1,629	-	-
2530 Air Fare	-	3,000	3,000
950 - In State	-	-	-
975 - Out of State	275	-	-
2540 Meals	558	3,000	3,000
950 - In State	102	-	-
975 - Out of State	501	-	-
2550 Dues & Memberships	1,878	3,000	2,000
2560 Training & Registrations	7,440	20,000	20,000
950 - In State	6,760	-	-
975 - Out of State	1,160	-	-
2570 Subscriptions	1,432	3,000	2,000
2615 Recording Fees	10	1,500	1,500
2630 Architect Fees	-	10,000	10,000

	<u>2004</u> <u>ACTUAL</u>	<u>2005</u> <u>BUDGET</u>	<u>2006</u> <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2635 Engineering Fees	\$ 113,351	\$ 70,000	\$ 70,000
2640 Legal Services	-	-	-
2641 Litigation Fees / Co. Counselor	-	-	-
2695 Labor / Temporary Services	2,173	-	-
2700 Bonding Services	-	-	-
2755 Accountant & Auditor Fees	-	-	-
2760 Consultant Fees	300	20,000	10,000
2775 Pest Control Fees	-	500	500
2780 Transportation Task Force	14,625	13,000	14,000
2785 Petty Cash	(35)	-	-
2810 Electrical Gas / Gas Services	-	-	-
2830 Water	-	-	-
2840 Sewage Charges	3,060	-	3,000
2850 Waste Disposal	744	-	1,000
2890 Other Utilities	114	1,500	1,500
2990 Other Contract Services	8,653	10,000	8,000
TOTAL CONTRACTUAL SERVICES	\$ 428,730	\$ 549,800	\$ 540,800
COMMODITIES			
3000 Commodities Reimbursement	\$ (62,120)	\$ -	\$ -
3010 Office Supplies	9,242	9,000	9,000
3020 Books & Publications	552	3,000	2,000
3030 Computer Supplies	58	3,000	1,000
3032 Supplies - Printer	527	-	1,000
3040 Clothing	10,073	10,000	10,000
3045 Protective Gear	3,532	2,000	2,000
3080 Fuel & Lubricants	179,926	175,000	240,000
3100 Chemical	9,678	14,000	10,000
3110 Chlorine	-	-	-
3120 De-icing Materials	46,347	40,000	50,000
3135 Furniture < \$100	185	-	-
3140 Parts & Tools < \$100	95,803	120,000	110,000
3150 Parts & Tools > \$100	112,196	140,000	120,000
3170 Gravel / Aggregates	188,805	170,000	220,000
3180 Culverts	55,314	30,000	30,000
3190 Sign Material	13,328	50,000	50,000
3200 Bridge Material	285	30,000	30,000
3220 Seed & Fertilizer	-	3,000	3,000
3230 Concrete	22,294	30,000	30,000
3240 Asphalt Seal Materials	249,610	202,000	187,028
3250 Asphalt Maintenance Materials	203,219	400,000	400,000
3300 Information Tech Services	-	4,000	4,000
3304 Programming Services	-	1,000	1,000
3990 Other Supplies & Materials	14,627	3,000	5,000
TOTAL COMMODITIES	\$ 1,153,478	\$ 1,439,000	\$ 1,515,028

	<u>2004</u> <u>ACTUAL</u>	<u>2005</u> <u>BUDGET</u>	<u>2006</u> <u>BUDGET</u>
CAPITAL OUTLAY			
4000 Capital Outlay Reimbursement	\$ (60,559)	\$ -	\$ -
4010 Office Equipment	-	3,000	3,000
4020 Other Equipment	-	3,000	3,000
4030 Telecommunications Equip.	1,581	500	500
4040 Furniture > \$100	21,881	1,200	1,200
4050 Computer Hardware	110	-	-
4052 Tech Hardware - Desktop	19,220	-	-
4053 Tech Hardware - Servers	1,500	-	-
4054 Tech Hardware - Printers	480	-	-
4060 Computer Software	6,312	10,000	10,000
4080 Autos & Pickups	-	-	-
4090 Heavy Duty Trucks	-	-	-
4100 Motor Graders	-	-	-
4110 Maintenance & Construction Equip.	15,276	20,000	20,000
4120 Other Heavy Equipment	276,241	-	-
4130 Building Improvements	-	-	-
4140 Land Improvements / Non Structural	90,389	60,000	-
4160 Asphalt Construction	40,206	-	-
4170 Bridge Construction	5,860	120,000	120,000
4180 Road Construction	21,173	-	-
4190 Right-of-Way Acquisition	450	30,000	15,000
4290 Other Construction Projects	-	-	-
4400 Buildings	-	-	-
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	\$ 440,121	\$ 247,700	\$ 172,700
TOTAL OPERATING EXPENDITURES	\$ 3,148,873	\$ 3,944,536	\$ 4,082,838
TOTAL EXPENSES LESS PERSONNEL	\$ 2,022,329	\$ 2,236,500	\$ 2,228,528
TOTAL ROAD & BRIDGE EXPENDITURES	\$ 3,588,994	\$ 4,192,236	\$ 4,255,538

001-007
Riley County Treasurer

PERSONNEL	2004	2005	2006
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Treasurer	1	1	1
Dep. County Treasurer & Vehicle Supervisor	0	0	0
Tax Specialist	1	1	1
Accountant	1	1	1
Administrative Assistant	0	0	0
Administrative Clerk	1	1	1
Account Clerk	2	2	3
Customer Service Representative	6	6	5
Sub-Total	12	12	12
Seasonal/Temporary			
Seasonal Laborer	0	0	0
Sub-Total	0	0	0
TOTAL NUMBER OF EMPLOYEES	12	12	12

	2004	2005	2006
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 339,593	\$ 357,414	\$ 364,661
1002 Salaries (Regular Part-Time)	-	-	-
1003 Salaries (Seasonal / Temporary / As Needed)	-	-	-
1005 Salaries (Overtime)	300	7,404	7,547
1504 FICA	24,795	27,796	28,474
1506 Health Insurance	86,198	90,021	91,675
1508 KPERS	9,220	16,022	16,414
1510 State Unemployment Tax	410	595	1,154
1512 Workers' Compensation	-	-	-
TOTAL PERSONNEL SERVICES	\$ 460,517	\$ 499,252	\$ 509,925

CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 11,362	\$ 10,500	\$ 12,000
2080 Printing/Duplication Services	4,350	4,000	4,500
2100 Film Processing	-	-	-
2110 Advertising & Legal Publications	9,277	6,000	10,000
2124 Other Insurance	476	900	500
2126 Life Insurance	-	-	-
2200 Office Equipment Rental	4,272	5,000	3,150
2240 Storage Rental	-	-	-
2245 Other Rental Services	-	-	-
2250 Armor Car Service	9,878	9,000	10,000
2275 Records Preservation	-	-	-
2300 Tax Payment	-	-	-
2410 Repair & Maintain Office Equipment	-	-	-
2420 Repair & Maintain Other Equipment	-	-	-
2430 Repair / Maintain / Support Comp. Software	240	-	250
2450 Repair / Maintain / Support Comp. Hardware	-	1,234	-

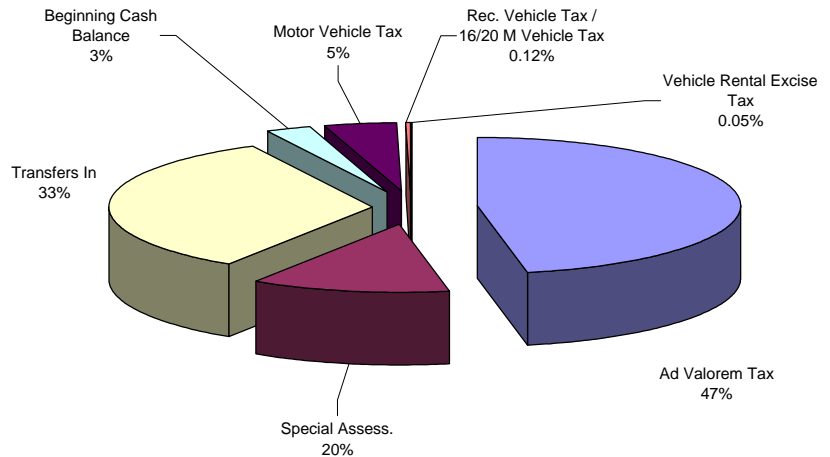
	<u>2004</u> <u>ACTUAL</u>	<u>2005</u> <u>BUDGET</u>	<u>2006</u> <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2470 Repair Furniture	\$ -	\$ -	\$ -
2490 Other Repairs & Maintenance	-	-	-
2510 Mileage / Tolls / Parking / Rental	-	-	-
950 - In State	19	-	20
975 - Out of State	-	-	-
2520 Lodging	-	-	-
950 - In State	198	-	200
975 - Out of State	-	-	-
2530 Air Fare	-	-	-
950 - In State	-	-	-
975 - Out of State	-	-	-
2540 Meals	-	-	-
950 - In State	10	-	10
975 - Out of State	-	-	-
2550 Dues & Memberships	-	-	-
2560 Training & Registrations	175	-	300
950 - In State	-	-	-
975 - Out of State	-	-	-
2570 Subscriptions	-	-	-
2605 Administration/Clerical Fees	-	-	-
2990 Other Contract Services	204	-	197
TOTAL CONTRACTUAL SERVICES	\$ 40,460	\$ 36,634	\$ 41,127
COMMODITIES			
3010 Office Supplies	\$ -	\$ 250	\$ 500
3020 Books & Publications	107	-	100
3030 Computer Supplies	1,285	1,000	1,500
3990 Other Supplies & Materials	-	-	-
TOTAL COMMODITIES	\$ 1,392	\$ 1,250	\$ 2,100
CAPITAL OUTLAY			
4010 Office Equipment	\$ 382	\$ -	\$ -
4020 Other Equipment	-	-	-
4030 Telecommunications Equip.	-	-	-
4040 Furniture > \$100	-	-	-
4050 Computer Hardware	-	-	-
4059 Tech Hardware - PDA	1,331	-	-
4060 Computer Software	-	-	-
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	\$ 1,713	\$ -	\$ -
TOTAL OPERATING EXPENDITURES	\$ 502,369	\$ 537,136	\$ 553,152
TOTAL EXPENSES LESS PERSONNEL	\$ 43,565	\$ 37,884	\$ 43,227
TOTAL TREASURER EXPENDITURES	\$ 504,082	\$ 537,136	\$ 553,152

FUND #181
Bond & Interest Fund

	<u>2004</u>		<u>2005</u>		<u>2006</u>
	<u>ACTUAL</u>		<u>BUDGET</u>		<u>BUDGET</u>
BEGINNING CASH BALANCE					
Fund Balance	\$ 343,909	\$	193,386	\$	59,277
TOTAL BEGINNING CASH BALANCE	\$ 343,909	\$	193,386	\$	59,277
REVENUE					
Ad Valorem Tax	\$ 650,409	\$	731,199	\$	965,151
Delinquent Tax	12,217		-		-
Motor Vehicle Tax	131,160		88,666		94,369
Recreational Vehicle Tax	-		907		974
16 / 20 M Vehicle Tax	-		1,221		1,414
16 / 20 M Vehicle Delinquent Tax	-		-		-
Special Assessments	197,872		325,039		249,588
Vehicle Rental Excise Tax	957		847		950
Misc. Collection (Konza Water)	-		-		-
Transfer In	100,000		4,069		-
Transfer Out	-		-		-
Transfer from Solid Waste	173,622		110,105		88,230
Transfer from Konza Water	-		-		38,000
Transfer from Road/Bridge 1/2 Cent Sales Tax	-		-		557,610
Refund Tax	-		-		-
Treasurer's Checks	-		-		-
TOTAL BOND & INTEREST FUND RECEIPTS	\$ 1,266,237	\$	1,262,053	\$	1,996,286
TOTAL RESOURCES AVAILABLE	\$ 1,610,146	\$	1,455,439	\$	2,055,563
BOND & INTEREST EXPENDITURES					
2010 Postage / Freight / Shipping	\$ 20	\$	19	\$	263
2295 Principal	992,656		958,894		1,454,730
2305 Interest	420,219		391,526		495,570
2500 Cash Basis Requirement	-		105,000		105,000
TOTAL BOND & INTEREST EXPENDITURES	\$ 1,412,895	\$	1,455,439	\$	2,055,563
TOTAL BOND & INTEREST EXPENDITURES	\$ 1,412,895	\$	1,455,439	\$	2,055,563
TOTAL ENDING FUND BALANCE	\$ 197,251	\$	-	\$	-

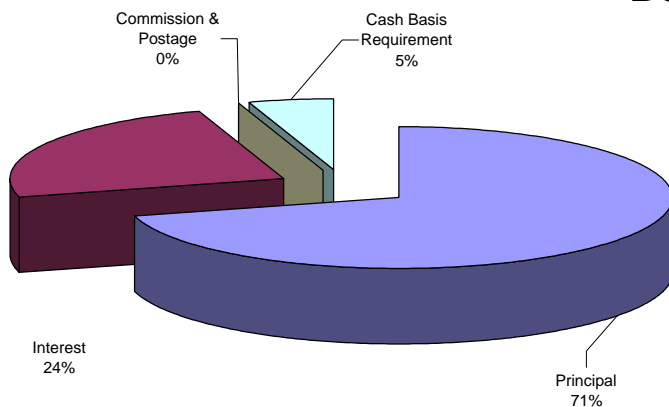
BUDGETED BOND & INTEREST FUND REVENUE SUMMARY

Ad Valorem Tax	\$	965,151
Special Assessments		249,588
Transfers In		683,840
Beginning Cash Balance		59,277
Motor Vehicle Tax		94,369
Rec. Vehicle Tax / 16/20 M Vehicle Tax		2,388
Vehicle Rental Excise Tax		950
	\$	<u>2,055,563</u>



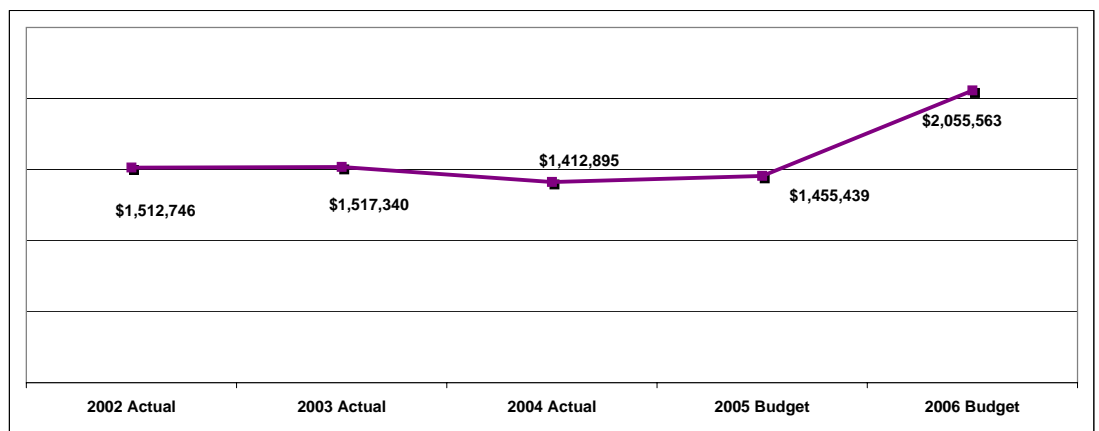
BUDGETED BOND & INTEREST FUND EXPENSE SUMMARY

Principal	\$	1,454,730
Interest		495,570
Commission & Postage		263
Cash Basis Requirement		105,000
	\$	<u>2,055,563</u>



FIVE YEAR HISTORY - BOND & INTEREST FUND

2002 Actual	\$	1,512,746
2003 Actual	\$	1,517,340
2004 Actual	\$	1,412,895
2005 Budget	\$	1,455,439
2006 Budget	\$	2,055,563



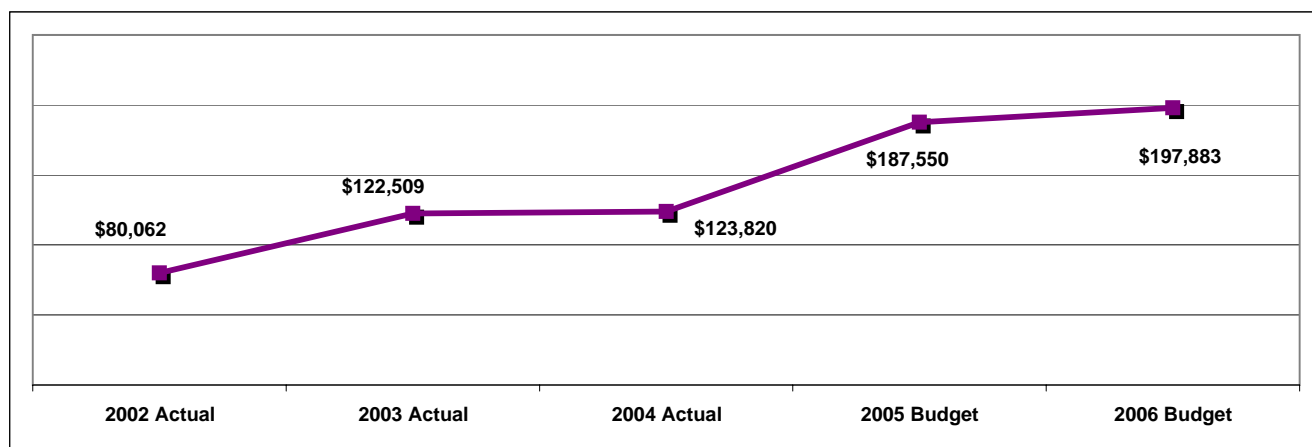
FUND #152
County Building Fund

	<u>2004</u>	<u>2005</u>	<u>2006</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
BEGINNING CASH BALANCE			
Fund Balance	\$ 129,618	\$ 18,195	\$ 16,154
TOTAL BEGINNING CASH BALANCE	\$ 129,618	\$ 18,195	\$ 16,154
 REVENUE			
Ad Valorem Tax	\$ 15,927	\$ 167,119	\$ 159,590
Delinquent Tax	1,015	-	-
Motor Vehicle Tax	11,344	2,184	21,568
Recreational Vehicle Tax	109	22	223
16 / 20 M Vehicle Tax	144	30	323
16 / 20 M Vehicle Delinquent Tax	2	-	-
Vehicle Rental Excise Tax	23	-	25
Refund Tax	(13)	-	-
TOTAL COUNTY BUILDING FUND RECEIPTS	\$ 28,550	\$ 169,355	\$ 181,729
 TOTAL RESOURCES AVAILABLE	\$ 158,168	\$ 187,550	\$ 197,883
 COUNTY BUILDING EXPENDITURES			
 CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 21	\$ -	\$ -
2020 Phone Services	-	-	-
2080 Printing Services	-	-	-
2090 Duplicating Services	-	-	-
2100 Film Processing	-	-	-
2110 Advertising & Legal Publications	166	250	250
2280 Permits	-	50	108
2285 Bond Payment	-	-	-
2420 Repair & Maintain Other Equipment	-	525	525
Courthouse Building	-	-	-
Office Building	-	-	-
Carnegie Building	-	-	-
Plaza East (HTX)	-	-	-
2440 Equipment Installation	-	-	-
2460 LEC Grounds/Range	-	-	-
2480 Repair & Maintain Buildings & Grounds	36,301	25,000	142,000
(63) Courthouse	15,762	15,000	-
(64) Office Building	28,797	15,000	-
(65) Carnegie Building	8,851	15,225	-
(66) Plaza East	18,456	15,000	-
(68) County Shop Building	-	18,000	-
(71) CICO Park / Pottorf Hall	3,376	16,000	-
(72) Museum	4,437	7,500	-
(FUND 171) RCPD Expenses	-	5,000	-
Platt House	-	5,000	-
Riley County EMS	-	5,000	-
(90) RCOB Cooling Tower	-	-	-
2485 Plaza Grounds Repair / Maintenance	-	5,000	10,000

	<u>2004 ACTUAL</u>	<u>2005 BUDGET</u>	<u>2006 BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2490 Other Repairs & Maintenance	\$ -	\$ -	\$ -
2630 Architect Fees	3,387	15,000	15,000
2635 Engineering Fees	3,297	10,000	10,000
2990 Other Contract Services	-	5,000	5,000
TOTAL CONTRACTUAL SERVICES	\$ 122,849	\$ 177,550	\$ 182,883
COMMODITIES			
3010 Office Supplies	\$ -	-	-
3090 Custodian Supplies	-	-	-
3100 Chemical	70	-	-
3140 Parts & Tools < \$100	163	-	-
3150 Parts & Tools > \$100	-	-	-
3190 Sign Material	-	-	-
3230 Concrete	-	-	-
3990 Other Supplies & Materials	738	-	-
TOTAL COMMODITIES	\$ 970	\$ -	\$ -
CAPITAL OUTLAY			
4010 Office Equipment	\$ -	\$ -	\$ -
4020 Other Equipment	-	-	-
4025 HVAC Equipment	-	-	-
4030 Telecommunications Equip.	-	-	-
4130 Building Improvements	-	10,000	15,000
4290 Other Construction Projects	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ 10,000	\$ 15,000
TOTAL COUNTY BUILDING EXPENDITURES	123,819	187,550	197,883
TOTAL ENDING FUND BALANCE	\$ 34,349	\$ -	\$ -

FIVE YEAR HISTORY - COUNTY BUILDING FUND

2002 Actual	\$	80,062
2003 Actual	\$	122,509
2004 Actual	\$	123,820
2005 Budget	\$	187,550
2006 Budget	\$	197,883



FUND #173
Riley County Police Department Fund

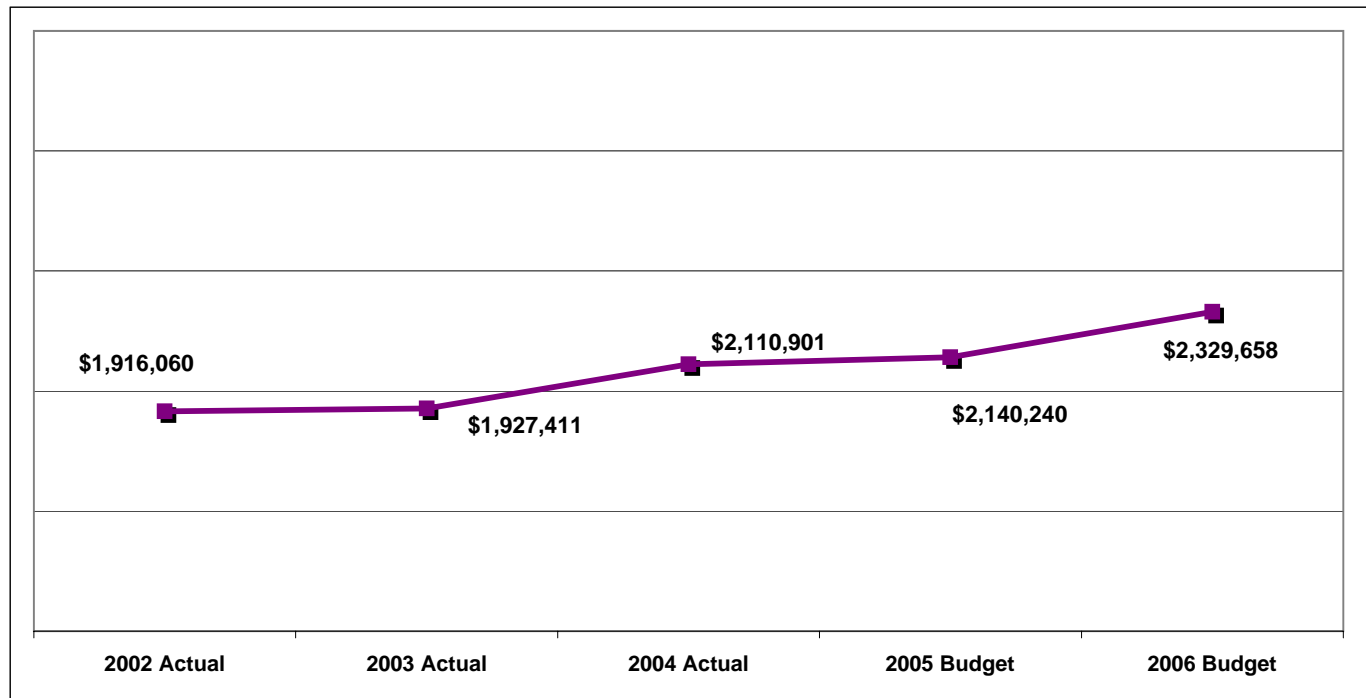
	2004		2005		2006
	<u>ACTUAL</u>		<u>BUDGET</u>		<u>BUDGET</u>
BEGINNING CASH BALANCE					
Fund Balance	\$ -	\$	43,276	\$	9,610
TOTAL BEGINNING CASH BALANCE	\$ -	\$	43,276	\$	9,610
 REVENUE					
Ad Valorem Tax	\$ 2,156,880	\$	1,792,123	\$	2,079,705
Delinquent Tax	6,907		-		-
Motor Vehicle Tax	-		294,945		231,291
Recreational Vehicle Tax	-		3,016		2,387
16 / 20 M Vehicle Tax	-		4,061		3,465
16 / 20 M Vehicle Delinquent Tax	-		-		-
Vehicle Rental Excise Tax	-		2,819		3,200
TOTAL RCPD FUND RECEIPTS	\$ 2,163,787	\$	2,096,964	\$	2,320,048
 TOTAL RESOURCES AVAILABLE	\$ 2,163,787	\$	2,140,240	\$	2,329,658
 RCPD EXPENDITURES					
 CONTRACTUAL SERVICES					
2200 Office Equipment Rental	\$ 650	\$	-	\$	700
2220 Building Space Rental	7,150		7,800		7,800
2230 Land Rental / Lease (Firing Range)	4,259		1,000		4,500
2240 Storage Rental	-		-		-
2245 Other Rental Services	-		-		-
2330 Transportation Services	3,304		5,000		4,000
2420 Repair & Maintain Other Equipment	-		-		-
2460 LEC Grounds/Range	-		1,200		1,200
2470 Repair Furniture	-		-		-
2480 Repair & Maintain Buildings & Grounds	22,690		40,000		25,000
2485 Plaza Grounds Rep/Maintenance	-		-		-
2580 Inmate Housing	-		-		-
2625 Laboratory Fees	29,677		12,000		25,000
2650 Physician Fees	45,247		65,000		65,000
2652 Dentist Fees	8,063		5,000		9,000
2655 Hospital Fees	8,841		15,000		12,500
2695 Labor / Temporary Services	-		-		-
2775 Pest Control Fees	-		-		-
2810 Electrical Gas/Gas Services	-		-		-
2830 Water	1,100		1,200		1,200
2990 Other Contractual Services	-		-		-
TOTAL CONTRACTUAL SERVICES	\$ 130,982	\$	153,200	\$	155,900
 COMMODITIES					
3060 Medical Supplies	\$ -	\$	-	\$	-
3070 Prescriptions	44,082		25,000		45,000
TOTAL COMMODITIES	\$ 44,082	\$	25,000	\$	45,000
 TOTAL FACILITIES & MEDICAL	\$ 175,064	\$	178,200	\$	200,900

	<u>2004 ACTUAL</u>	<u>2005 BUDGET</u>	<u>2006 BUDGET</u>
RCPD Operations	\$ 1,935,837	\$ 1,936,338	\$ 2,128,758
RCPD Building Insurance	-	25,702	-
TOTAL RILEY COUNTY OBLIGATION to RCPD	\$ 2,110,901	\$ 2,140,240	\$ 2,329,658
TOTAL ENDING FUND BALANCE	\$ 52,886	\$ -	\$ -

Please note that 2004 was the first year that the Consolidated Law Enforcement Agency, RCPD received its portion of Riley County monies from a separate RCPD Fund. Beginning in 2004, an RCPD Levy was established by the Board of County Commissioners to fund Riley County's portion of RCPD's expenses. These amounts equal approximately 20% of the RCPD budget. The City of Manhattan contributes approximately 80%.

FIVE YEAR HISTORY - RILEY COUNTY POLICE DEPARTMENT

2002 Actual	\$ 1,916,060
2003 Actual	\$ 1,927,411
2004 Actual	\$ 2,110,901
2005 Budget	\$ 2,140,240
2006 Budget	\$ 2,329,658

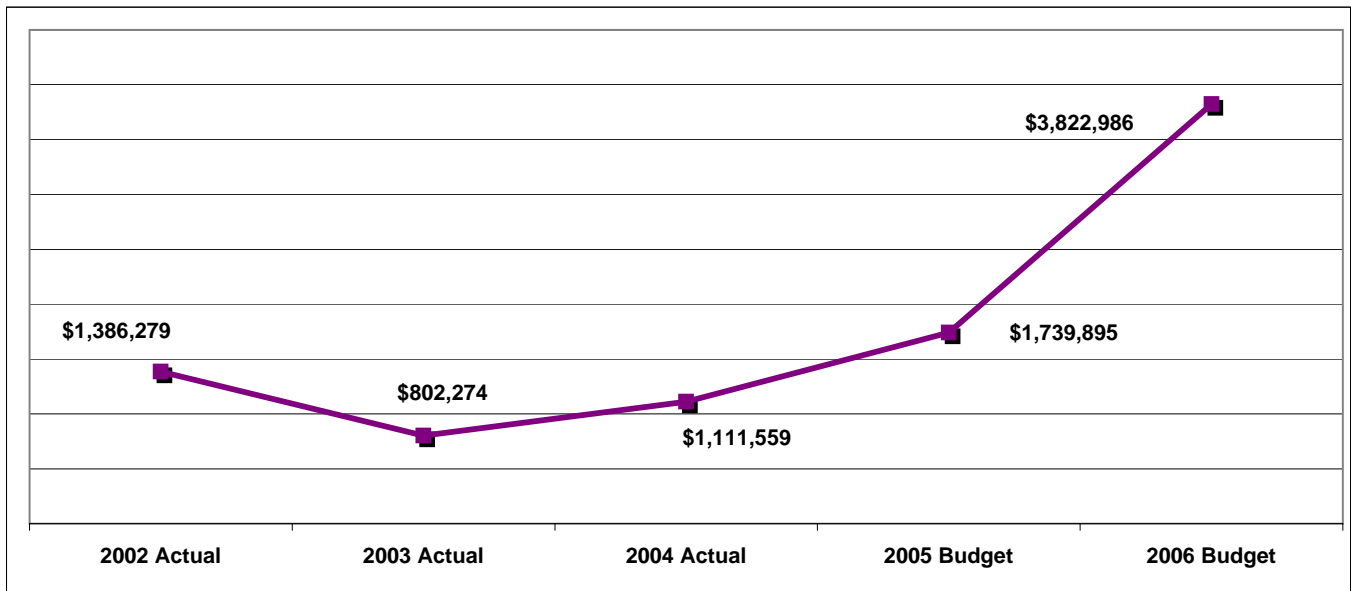


FUND #145
Capital Improvements Fund

	<u>2004</u> <u>ACTUAL</u>	<u>2005</u> <u>BUDGET</u>	<u>2006</u> <u>BUDGET</u>
BEGINNING CASH BALANCE			
Fund Balance	\$ 366,358	\$ 439,148	\$ 1,930,146
TOTAL BEGINNING CASH BALANCE	\$ 366,358	\$ 439,148	\$ 1,930,146
REVENUE			
Ad Valorem Tax	\$ 445	\$ -	\$ -
Delinquent Real Estate	4,783	-	-
Motor Vehicle	63,197	-	-
Recreational Vehicle Tax	606	-	-
16/20 M Vehicle Tax	-	-	-
Miscellaneous	47,472	-	18,000
Transfer In	2,983,683	1,300,747	1,824,840
Rental Excise Tax	3,183	-	-
Interest	11,126	-	50,000
TOTAL CAPITAL IMPROVEMENTS FUND RECEIPTS	\$ 3,114,495	\$ 1,300,747	\$ 1,892,840
TOTAL RESOURCES AVAILABLE	\$ 3,480,853	\$ 1,739,895	\$ 3,822,986
CAPITAL IMPROVEMENT EXPENDITURES			
Capital Projects	\$ 1,111,559	\$ 1,739,895	\$ 3,822,986
TOTAL IMPROVEMENT EXPENDITURES	\$ 1,111,559	\$ 1,739,895	\$ 3,822,986
TOTAL ENDING FUND BALANCE	\$ 2,369,294	\$ -	\$ -

FIVE YEAR HISTORY - CAPITAL IMPROVEMENTS FUND

2002 Actual	\$ 1,386,279
2003 Actual	\$ 802,274
2004 Actual	\$ 1,111,559
2005 Budget	\$ 1,739,895
2006 Budget	\$ 3,822,986

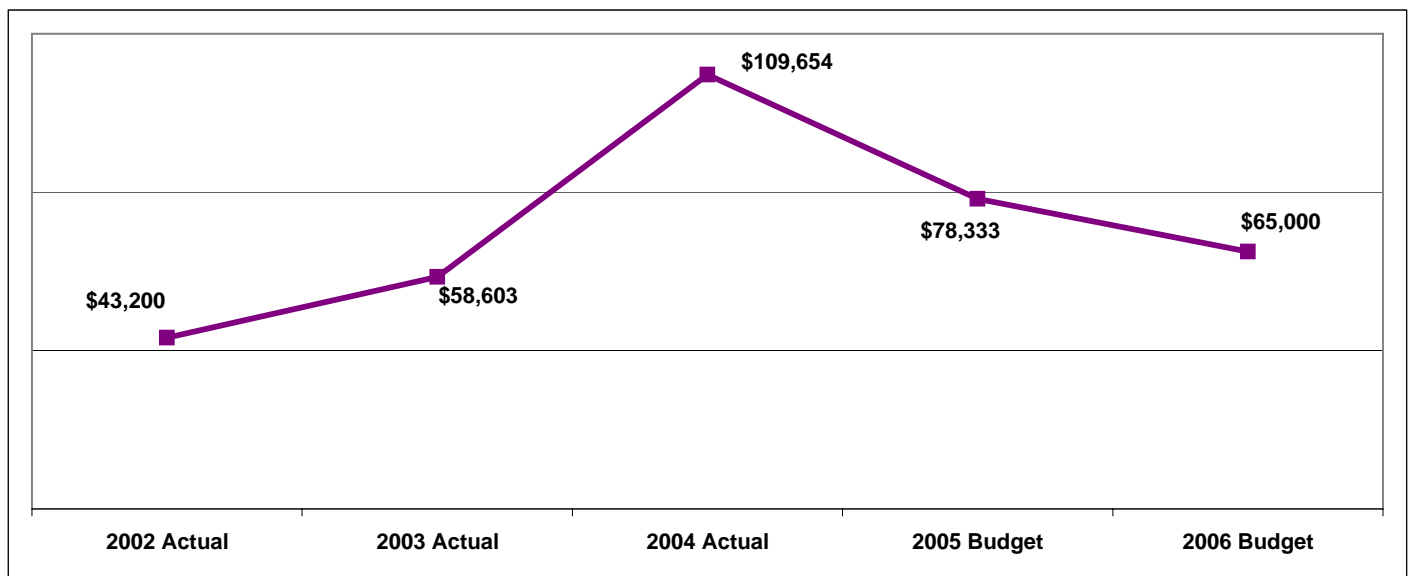


FUND #146
Economic Development Fund

	<u>2004</u> <u>ACTUAL</u>	<u>2005</u> <u>BUDGET</u>	<u>2006</u> <u>BUDGET</u>
BEGINNING CASH BALANCE			
Fund Balance	\$ 48,428	\$ 48,428	\$ -
TOTAL BEGINNING CASH BALANCE	\$ 48,428	\$ 48,428	\$ -
REVENUE			
Ad Valorem Tax	\$ -	\$ -	\$ -
Delinquent Real Estate	41	-	-
Motor Vehicle	-	-	-
Recreational Vehicle Tax	-	-	-
16/20 M Vehicle Tax	-	-	-
Miscellaneous	-	-	-
Transfer In	107,000	29,905	65,000
Rental Excise Tax	-	-	-
Interest	-	-	-
TOTAL ECON. DEVELOPMENT FUND RECEIPTS	\$ 107,041	\$ 29,905	\$ 65,000
TOTAL RESOURCES AVAILABLE	\$ 155,469	\$ 78,333	\$ 65,000
ECON. DEVELOPMENT EXPENDITURES			
Contractual Services	\$ 109,654	\$ 78,333	\$ 65,000
TOTAL ECON. DEVELOPMENT EXPENDITURES	\$ 109,654	\$ 78,333	\$ 65,000
TOTAL ENDING FUND BALANCE	\$ 45,815	\$ -	\$ -

FIVE YEAR HISTORY - ECONOMIC DEVELOPMENT FUND

2002 Actual	\$ 43,200
2003 Actual	\$ 58,603
2004 Actual	\$ 109,654
2005 Budget	\$ 78,333
2006 Budget	\$ 65,000



FUND #148
Emergency 911

	<u>2004</u>		<u>2005</u>		<u>2006</u>
	<u>ACTUAL</u>		<u>BUDGET</u>		<u>BUDGET</u>
BEGINNING CASH BALANCE					
FUND BALANCE	\$ 381,620	\$	300,020	\$	344,536
TOTAL BEGINNING CASH BALANCE	\$ 381,620	\$	300,020	\$	344,536
 REVENUES					
Misc. Collection	\$ 153,923	\$	140,000	\$	165,000
Interest	4,553		2,000		9,000
TOTAL EMERGENCY 911 RECEIPTS	\$ 158,476	\$	142,000	\$	174,000
 TOTAL RESOURCES AVAILABLE	\$ 540,096	\$	442,020	\$	518,536
 CONTRACTUAL SERVICES					
2010 Postage / Freight / Shipping	\$ 25	\$	-	\$	-
2020 Phone Services	56,120		55,000		57,000
2230 Land Rental / Lease Payments	410		10,000		1,000
2245 Other Rental Services	4,500		5,000		5,000
2410 Repair & Maintain Office Equipment	-		-		-
2420 Repair & Maintain Other Equipment	24,707		35,000		35,000
2430 Repair / Maintain / Support Comp. Soft.	-		-		-
2440 Equipment Installation	-		4,000		4,000
2490 Other Repairs & Maintenance	-		-		-
2605 Administration Fees	1,428		1,000		1,000
2695 Labor/Temporary Services	-		-		-
2810 Electrical Gas / Gas Services	541		600		700
2990 Other Contract Services	48		1,000		1,000
TOTAL CONTRACTUAL SERVICES	\$ 87,778	\$	111,600	\$	104,700
 COMMODITIES					
3010 Office Supplies	\$ -	\$	-	\$	-
3140 Parts & Tools < \$100	-		500		500
3150 Parts & Tools > \$100	-		3,500		3,000
3990 Other Supplies & Materials	-		-		-
TOTAL COMMODITIES	-		4,000		3,500
 CAPITAL OUTLAY					
4010 Office Equipment	\$ -	\$	-	\$	-
4020 Other Equipment	-		20,000		20,000
4030 Telecommunications Equip.	11,285		45,000		100,000
4031 Tech Network Equipment	1,132		-		20,000
4040 Furniture > \$100	-		-		-
4050 Computer Hardware	6,200		10,000		20,000
4052 Tech Hardware - Desktop	565		-		-
4060 Computer Software	-		40,000		30,000
TOTAL CAPITAL OUTLAY	\$ 19,182	\$	115,000	\$	190,000
 TOTAL EMERGENCY 911 EXPENDITURES	\$ 106,960	\$	230,600	\$	298,200
 TOTAL ENDING FUND BALANCE	\$ 433,135	\$	211,420	\$	220,336

FUND #150
Solid Waste Fund

	<u>2004</u>		<u>2005</u>		<u>2006</u>
	<u>ACTUAL</u>		<u>BUDGET</u>		<u>BUDGET</u>
BEGINNING CASH BALANCE					
Fund Balance	\$ (25,460)	\$	109,916	\$	39,057
TOTAL BEGINNING CASH BALANCE	\$ (25,460)	\$	109,916	\$	39,057
REVENUE					
Charges for Services	\$ 1,949,771	\$	1,900,000	\$	2,060,000
Other Income	1,800		6,700		7,000
State Aid	5,000		-		-
TOTAL SOLID WASTE FUND RECEIPTS	\$ 1,956,571	\$	1,906,700	\$	2,067,000
TOTAL RESOURCES AVAILABLE					
	\$ 1,931,111	\$	2,016,616	\$	2,106,057
PERSONNEL SERVICES					
1001 Salaries (Regular Full-Time)	\$ 70,466	\$	58,345	\$	60,654
1003 Salaries (Seasonal / Temporary / As Needed)	1,610		32,250		33,546
1005 Salaries (Overtime)	-		1,698		1,775
1502 Clothing Allowance	252		-		-
1504 FICA	6,000		7,005		7,342
1506 Health Insurance	20,868		14,852		15,376
1508 KPERS	1,988		2,657		2,753
1510 State Unemployment Tax	122		284		311
1512 Workers' Compensation	-		-		-
TOTAL PERSONNEL SERVICES	\$ 101,307	\$	117,090	\$	121,757
CONTRACTUAL SERVICES					
2010 Postage / Freight / Shipping	\$ 555	\$	700	\$	700
2020 Phone Services	651		1,100		1,100
2030 Pagers&Cellular Phone Svc	109		130		150
2040 Internet Access	-		-		-
2080 Printing/Duplication Services	1,116		1,300		1,300
2110 Advertising&Legal Publication	95		-		-
2122 Vehicle/Fleet Insurance	299		362		500
2210 Machinery Equipment Rental	33,689		10,000		20,000
2280 Permits	-		10		50
2285 Bond Payments	-		-		-
2300 Tax Payment	-		-		-
2400 Repair&Maint Co Vehicles	5,122		6,000		8,000
2410 Repair/Maintain Office Equipment	100		-		-
2420 Repair&Maint Other Equip	5,512		7,500		7,500
2430 Rep,Maint,Support Software	1,067		1,000		1,000
2435 Software/Network Support	-		-		-
2450 Rep,Maint,Support Hardware	-		-		-
2480 Repair&Maint Buildings	5,741		5,000		10,000
2490 Other Repairs & Maintenance	2,826		-		-
2500 Worker's Comp - Wage Compensation	-		-		-
2505 Worker's Comp - Assessment	-		-		-

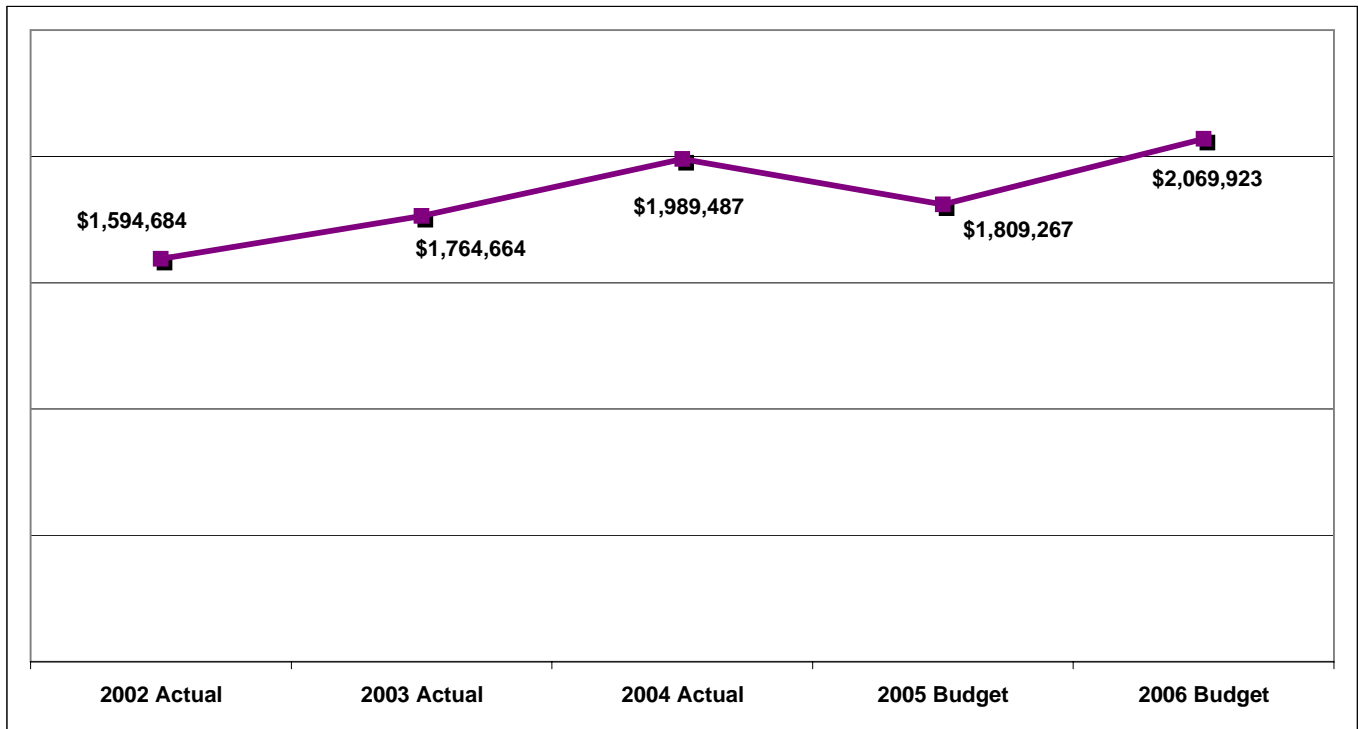
	<u>2004</u> <u>ACTUAL</u>	<u>2005</u> <u>BUDGET</u>	<u>2006</u> <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2510 Mileage / Tolls / Parking / Rental	\$ 1,075	\$ 200	\$ 300
950 - In State	-	-	-
975 - Out of State	-	-	-
2520 Lodging	-	150	500
950 - In State	63	-	-
975 - Out of State	-	-	-
2530 Air Fare	-	-	-
950 - In State	-	-	-
975 - Out of State	-	-	-
2540 Meals	175	400	400
950 - In State	12	-	-
975 - Out of State	-	-	-
2550 Dues & Memberships	-	-	-
2560 Training & Registrations	198	100	500
950 - In State	340	-	-
975 - Out of State	-	-	-
2570 Subscriptions	49	40	36
2585 Misc. Refunds/Reimbursements	2,144	300	500
2605 Administration/Clerical Fees	43,405	30,000	45,000
2610 Clerical Fees(Combined w/2605)	-	-	-
2635 Engineering Fees	-	-	-
2690 Chemical Analysis/Sampling	-	-	-
2695 Labor / Temporary Services	-	-	-
2760 Consultant Fees	300	-	500
2770 Recycling Fees	-	500	500
2775 Pest Control Fees	606	650	1,000
2810 Electric/Gas Services	13,895	13,900	17,000
2830 Water	6,411	7,000	7,000
2850 Waste Disposal	1,495,357	1,400,000	1,600,000
2990 Other Contract Services	68,571	60,000	60,000
TOTAL CONTRACTUAL SERVICES	\$ 1,689,484	\$ 1,546,342	\$ 1,783,536

COMMODITIES			
3010 Office Supplies	\$ 770	\$ 500	\$ 500
3020 Books&Publications	-	50	50
3030 Computer Supplies	-	250	250
3032 Supplies-Printer	236	500	500
3040 Clothing	291	180	300
3080 Fuel & Lubricants	1,533	1,500	2,300
3090 Custodian Supplies	-	50	50
3100 Chemical	223	2,500	3,000
3140 Parts & Tools < \$100	2,385	1,800	3,000
3150 Parts & Tools > \$100	14,643	10,000	20,000
3170 Gravel Aggregates	1,860	2,500	3,500
3190 Sign Materials	15	200	200
3220 Seed/Fertilizer	405	1,000	2,000
3230 Concrete	249	-	-
3250 Asphalt Maintenance Materials	444	-	-
3990 Other Supplies, Materials	1,307	12,000	12,000
TOTAL COMMODITIES	\$ 24,361	\$ 33,030	\$ 47,650

	<u>2004 ACTUAL</u>	<u>2005 BUDGET</u>	<u>2006 BUDGET</u>
CAPITAL OUTLAY			
4020 Other Equipment	\$ 279	\$ 500	\$ 1,500
4030 Telecommunications Equipment	228	-	-
4040 Furniture > \$100	206	-	-
4050 Technology Hardware	-	150	150
4054 Tech Hardware - Printers	-	1,050	1,100
4120 Other Heavy Equipment	-	-	-
4180 Road Construction	-	1,000	1,000
4400 Buildings	-	-	25,000
4061 Software - Desktop	-	-	-
TOTAL CAPITAL OUTLAY	\$ 713	\$ 2,700	\$ 28,750
TRANSFERS			
Transfer to Primm	\$ -	\$ -	\$ -
Transfer to Bond & Interest	173,622	110,105	88,230
TOTAL TRANSFERS	\$ 173,622	\$ 110,105	\$ 88,230
TOTAL OPERATING EXPENDITURES	\$ 1,815,151	\$ 1,696,462	\$ 1,952,943
TOTAL EXPENDITURES	\$ 1,989,487	\$ 1,809,267	\$ 2,069,923
TOTAL ENDING FUND BALANCE	\$ (58,376)	\$ 207,349	\$ 36,134

FIVE YEAR HISTORY - SOLID WASTE FUND

2002 Actual	\$ 1,594,684
2003 Actual	\$ 1,764,664
2004 Actual	\$ 1,989,487
2005 Budget	\$ 1,809,267
2006 Budget	\$ 2,069,923



FUND #183
Riley County Fire District #1 Fund

PERSONNEL	2004	2005	2006
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Management Director	1	1	1
Assistant Fire Chief	1	1	1
Clerical Assistant	1	1	1
Sub-Total	3	3	3
TOTAL NUMBER OF EMPLOYEES	3	3	3
	2004	2005	2006
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
BEGINNING CASH BALANCE			
Fund Balance	\$ 1,037	\$ -	\$ 9,631
TOTAL BEGINNING CASH BALANCE	\$ 1,037	\$ -	\$ 9,631
REVENUE			
Ad Valorem Tax	\$ 273,722	\$ 343,785	\$ 360,889
Delinquent Tax	7,285	-	-
Motor Vehicle	65,696	58,000	68,000
Recreational Vehicle Tax	1,034	1,000	1,175
16/20 M Vehicle Tax	-	2,200	2,200
16/20 M Vehicle Tax Delinquent	-	-	-
Miscellaneous	75	-	-
Transfer In	-	-	-
Rental Excise Tax	-	-	-
TOTAL RURAL FIRE FUND RECEIPTS	\$ 347,812	\$ 404,985	\$ 432,264
TOTAL RESOURCES AVAILABLE	\$ 348,849	\$ 404,985	\$ 441,895
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 75,994	\$ 79,439	\$ 82,431
1003 Salaries (Seasonal / Temporary / As Needed)	-	-	-
1005 Salaries (Overtime)	-	313	328
1504 FICA	5,588	6,101	6,331
1506 Health Insurance	17,900	19,759	20,383
1508 KPERS	2,676	3,517	3,650
1510 State Unemployment Tax	112	131	257
1512 Worker's Compensation	-	-	-
TOTAL PERSONNEL SERVICES	\$ 102,271	\$ 109,260	\$ 113,379
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 923	\$ 1,500	\$ 1,500
2020 Phone Services	29	50	50
2030 Pagers & Cellular Phone Services	536	1,000	600
2060 Moving Office Equipment	-	-	-
2070 Courier Service	-	-	-
2080 Printing/Duplication Services	35	-	-

	<u>2004</u> <u>ACTUAL</u>	<u>2005</u> <u>BUDGET</u>	<u>2006</u> <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2100 Film Processing	-	100	100
2110 Advertising & Legal Publications	161	400	400
2120 Insurance-Property /Bldg.	-	-	-
2121 Health Insurance	-	-	-
2122 Vehicle / Fleet Insurance	11,731	16,000	16,000
2123 Liabiltiy Insurance	-	-	-
2124 Other Insurance	-	-	-
2125 Title Insurance	-	-	-
2126 Life Insurance	3,494	5,000	6,000
2140 Appraisal Services	-	-	-
2185 Acquisition of Property	-	-	-
2190 Vending Services	-	-	-
2200 Office Equipment Rental	-	2,000	1,500
2210 Machinery Equipment Rental	70	500	500
2220 Building Space Rental	-	-	-
2230 Land Rental / Lease	27,708	-	-
2240 Storage Rental	-	-	-
2245 Other Rental Services	275	-	400
2250 Armor Car Service	-	-	-
2280 Permits	-	-	-
2285 Bond Payment	-	-	-
2370 Roadway Illumination	-	-	-
2400 Repair & Maintain County Vehicles	27,570	26,000	30,000
2410 Repair & Maintain Office Equipment	382	500	500
2420 Repair & Maintain Other Equipment	963	5,000	5,000
2430 Repair / Maintain / Supp. Comp. Soft.	700	1,000	1,000
2440 Equipment Installation	-	-	-
2450 Repair / Maintain / Supp. Comp. Hard.	-	-	-
2470 Repair Furniture	-	-	-
2480 Repair & Maintain Buildings & Grounds	3,172	9,000	9,000
2490 Other Repairs & Maintenance	-	500	500
2510 Mileage / Tolls / Parking / Rental	-	200	200
950 - In State	5	-	-
975 - Out of State	-	-	-
2520 Lodging	-	500	1,200
950 - In State	166	-	-
975 - Out of State	-	-	-
2530 Air Fare	-	-	-
950 - In State	-	-	-
975 - Out of State	-	-	-
2540 Meals	456	800	800
950 - In State	61	-	-
975 - Out of State	-	-	-
2550 Dues & Memberships	155	200	300
2560 Training & Registrations	-	1,000	750
950 - In State	548	-	-
975 - Out of State	-	-	-
2570 Subscriptions	-	100	100
2605 Administration/Clerical Fees	-	100	100
2615 Recording Fees	-	-	-

	<u>2004</u> <u>ACTUAL</u>	<u>2005</u> <u>BUDGET</u>	<u>2006</u> <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2625 Laboratory Fees	304	200	500
2630 Architect Fees	-	-	-
2635 Engineering Fees	-	-	-
2640 Legal Services	-	-	-
2641 Litigation Fees / Co. Counselor	-	-	-
2650 Physician Fees	(29,400)	-	10,000
2695 Labor / Temporary Services	-	10,000	-
2700 Bonding Services	-	-	-
2755 Accountant & Auditor Fees	-	-	50
2760 Consultant Fees	-	-	-
2775 Pest Control Fees	-	-	-
2785 Petty Cash	-	-	-
2810 Electrical Gas / Gas Services	7,193	10,000	10,000
2830 Water	-	-	-
2850 Waste Disposal	-	-	-
2890 Other Utilities	-	-	-
2990 Other Contract Services	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 57,237	\$ 91,650	\$ 97,050

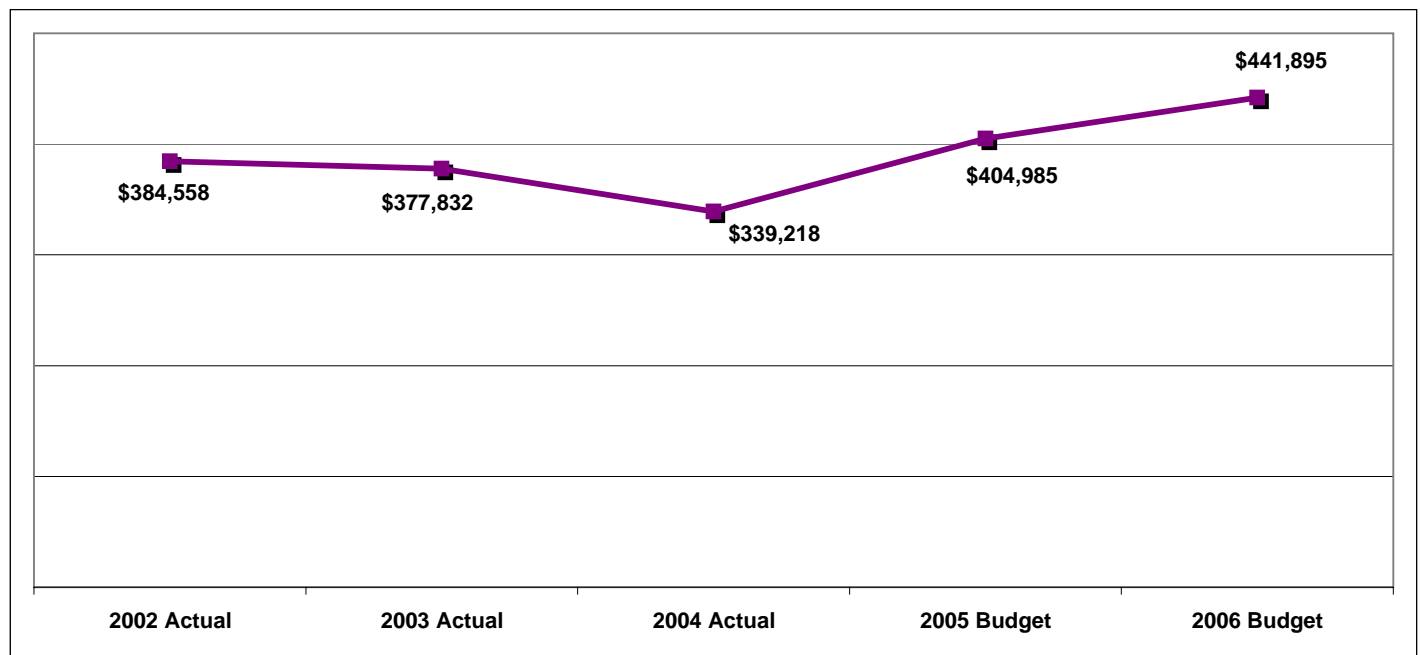
COMMODITIES			
3010 Office Supplies	\$ 1,685	\$ 1,300	\$ 1,600
3020 Books & Publications	-	700	500
3030 Computer Supplies	-	-	-
3032 Supplies - Printer	-	100	100
3040 Clothing	-	-	-
3045 Protective Gear	47,304	20,000	20,000
3060 Medical Supplies	-	500	800
3070 Prescriptions	-	-	-
3080 Fuel & Lubricants	8,107	9,000	9,000
3085 Propane	5,604	5,800	6,000
3100 Chemical	-	-	-
3135 Furniture < \$100	-	-	-
3140 Parts & Tools < \$100	11,918	12,000	15,000
3150 Parts & Tools > \$100	35,515	25,000	35,000
3190 Sign Material	-	-	-
3990 Other Supplies & Materials	579	1,000	1,000
TOTAL COMMODITIES	\$ 110,711	\$ 75,400	\$ 89,000

CAPITAL OUTLAY			
4010 Office Equipment	\$ -	\$ -	\$ -
4030 Telecommunications Equip.	290	1,700	2,000
4040 Furniture > \$100	-	590	500
4050 Computer Hardware	97	1,000	500
4053 Tech Hardware - Servers	334	-	-
4055 Tech Hardware - Imaging	60	-	100
4060 Computer Software	-	-	-
4080 Autos & Pickups	-	-	-
4085 Emergency Vehicles	28,218	57,167	80,000
4090 Heavy Duty Trucks	-	-	-
4130 Building Improvements	-	20,000	20,000

	<u>2004 ACTUAL</u>	<u>2005 BUDGET</u>	<u>2006 BUDGET</u>
CAPITAL OUTLAY, CONT.			
4140 Land Improvements / Non Structural	\$ -	\$ -	\$ -
4290 Other Construction Projects	-	-	-
4140 Land Improvements / Non Structural	-	-	-
4400 Buildings	-	-	19,366
4980 Capital Outlay Fund Transfer	40,000	20,000	20,000
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	\$ 68,998	\$ 100,457	\$ 142,466
DEBT SERVICE			
LEASE PURCHASE		\$ 28,218	\$ -
TOTAL DEBT SERVICE	\$ -	\$ 28,218	\$ -
TOTAL OPERATING EXPENDITURES	\$ 270,219	\$ 276,310	\$ 299,429
TOTAL EXPENDITURES	\$ 339,218	\$ 404,985	\$ 441,895
TOTAL ENDING FUND BALANCE	\$ 9,631	\$ -	\$ -

FIVE YEAR HISTORY - RURAL FIRE DISTRICT FUND

2002 Actual	\$	384,558
2003 Actual	\$	377,832
2004 Actual	\$	339,218
2005 Budget	\$	404,985
2006 Budget	\$	441,895



FUND #184
Riley County Fire District #1 Capital Outlay Fund

	<u>2004</u>		<u>2005</u>		<u>2006</u>
	<u>ACTUAL</u>		<u>BUDGET</u>		<u>BUDGET</u>
BEGINNING CASH BALANCE					
Fund Balance	\$ 78,990	\$	28,074	\$	42,148
TOTAL BEGINNING CASH BALANCE	\$ 78,990	\$	28,074	\$	42,148
 REVENUE					
Transfer from Rural Fire	\$ 40,000	\$	20,000	\$	20,000
Audit Adjustment	-		-		-
TOTAL R.F. CAPITAL OUTLAY RECEIPTS	\$ 40,000	\$	20,000	\$	20,000
 TOTAL RESOURCES AVAILABLE	\$ 118,990	\$	48,074	\$	62,148
	<u>2004</u>		<u>2005</u>		<u>2006</u>
	<u>ACTUAL</u>		<u>BUDGET</u>		<u>BUDGET</u>
CAPITAL OUTLAY					
4010 Office Equipment	\$ -	\$	-	\$	-
4020 Other Equipment	-		-		-
4030 Telecommunications Equip.	-		-		-
4040 Furniture > \$100	-		-		-
4050 Computer Hardware	-		-		-
4060 Computer Software	-		-		-
4080 Autos & Pickups	-		-		-
4085 Emergency Vehicles	-		48,074		-
4090 Heavy Duty Trucks	-		-		-
4120 Other Heavy Equipment	-		-		-
4130 Building Improvements	-		-		62,148
4290 Other Construction Projects	-		-		-
4140 Land Improvements / Non Structural	48,768		-		-
4400 Buildings	-		-		-
4980 Capital Outlay Fund Transfer	-		-		-
4990 Other Capital Outlay	-		-		-
TOTAL CAPITAL OUTLAY	\$ 48,768	\$	48,074	\$	62,148
 ENDING FUND BALANCE	\$ 70,222	\$	-	\$	-

FUND #149
Worker's Compensation Fund

	<u>2004</u>		<u>2005</u>		<u>2006</u>
	<u>ACTUAL</u>		<u>BUDGET</u>		<u>BUDGET</u>
BEGINNING CASH BALANCE					
Fund Balance	\$ 53,616	\$	33,029	\$	27,097
TOTAL BEGINNING CASH BALANCE	\$ 53,616	\$	33,029	\$	27,097
REVENUE					
Ad Valorem Tax	\$ 64,634	\$	57,847	\$	65,148
Delinquent Real Estate	1,059		-		-
Motor Vehicle	12,914		8,827		7,466
Escape Tax	-		-		-
Recreational Vehicle Tax	123		90		77
16/20 M Vehicle Tax	-		122		112
Interest	997		-		-
Rental Excise Tax	95		85		100
Miscellaneous	-		-		-
TOTAL WORK COMP FUND RECEIPTS	\$ 79,822	\$	66,971	\$	72,903
TOTAL RESOURCES AVAILABLE					
	\$ 133,438	\$	100,000	\$	100,000
PERSONNEL SERVICES					
1001 Salaries (Regular Full-Time)	\$ -	\$	-	\$	-
TOTAL PERSONNEL SERVICES	\$ -	\$	-	\$	-
CONTRACTUAL SERVICES					
2010 Postage / Freight / Shipping	\$ -	\$	25	\$	-
2020 Phone Services	-		-		-
2030 Pagers&Cellular Phone Svc	-		-		-
2080 Printing/Duplication Services	-		-		-
2110 Advertising&Legal Publication	-		-		-
2124 Other Insurance	-		-		-
2410 Repair&Maint Office Equip	-		-		-
2430 Rep,Maint,Support Software	-		-		-
2490 Other Repairs & Maintenance	-		-		-
2500 Worker's Comp - Wage Compensation	8,816		5,000		10,000
2505 Worker's Comp - Assessment	2,866		3,000		3,000
2510 Mileage / Tolls / Parking / Rental	297		1,000		1,000
950 - In State	-		-		-
975 - Out of State	-		-		-
2520 Lodging	-		-		-
950 - In State	-		-		-
975 - Out of State	-		-		-
2530 Air Fare	-		-		-
950 - In State	-		-		-
975 - Out of State	-		-		-
2540 Meals	-		30		25
950 - In State	-		-		-
975 - Out of State	-		-		-
2550 Dues & Memberships	-		-		-

	<u>2004</u> <u>ACTUAL</u>	<u>2005</u> <u>BUDGET</u>	<u>2006</u> <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2560 Training & Registrations	\$ -	\$ 200	\$ 200
950 - In State	-	-	-
975 - Out of State	-	-	-
2570 Subscriptions	142	150	150
2605 Administration/Clerical Fees	895	500	500
2625 Laboratory Fees	30	-	-
2640 Legal Services	-	500	500
2645 Legal Settlements	2,822	-	6,000
2650 Physican Fees	23,966	50,000	45,000
2655 Hospital	32,421	30,000	30,000
2695 Labor / Temporary Services	-	-	-
2760 Consultants	-	-	-
2990 Other Contract Services	48	6,895	925
TOTAL CONTRACTUAL SERVICES	\$ 72,302	\$ 97,300	\$ 97,300
COMMODITIES			
3020 Books & Publications	\$ -	\$ -	\$ -
3040 Clothing	-	-	-
3060 Medical Supplies	61	200	200
3070 Prescriptions	948	2,000	2,000
3990 Other Supplies & Materials	-	500	500
TOTAL COMMODITIES	\$ 1,009	\$ 2,700	\$ 2,700
CAPITAL OUTLAY			
4010 Office Equipment		\$ -	\$ -
4060 Computer Software		-	-
4061 Software - Desktop		-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL WORK COMP FUND EXPENDITURES	\$ 73,312	\$ 100,000	\$ 100,000
TOTAL ENDING FUND BALANCE	\$ 60,126	\$ -	\$ -